MARIPOSA COUNTY

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

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

ACTION SUMMARY MINUTES

May 24, 2022

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 Supervisor	Present	9:00 AM
Marshall Long	District III Supervisor	Present	9:00 AM
Wayne Forsythe	District IV Supervisor	Present	9:00 AM
Miles Menetrey	District V Supervisor	Present	9:00 AM

B. Pledge of Allegiance

Chair Smallcombe led the Pledge.

C. Introductions

None.

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

No public comment.

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

CA1. **Health and Human Services** **RES-2022-312**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Board of Supervisors**

Approve the Minutes of Tuesday, March 22, 2022

CA3. **Board of Supervisors**

Approve the Minutes of Tuesday, April 5, 2022

CA4. **Board of Supervisors**

Approve the Minutes of Thursday, April 14, 2022

CA5. **Health and Human Services RES-2022-313**

Approve the First Amendment to an Agreement with Archie's Mini Storage Increasing the Compensation by $250 for a New Amount Not to Exceed $1,561; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA6. **HHS/Employment and Community Services RES-2022-314**

Approve an Agreement with Infant/Child Enrichment Services (ICES) to Provide Child Care Services in an Amount Not to Exceed $85,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

E. Board Recognitions

1. **Board of Supervisors RES-2022-311**

Resolution and Tile Plaque Recognizing Launa Gann, Upon Her Retirement as Program Manager at the Health and Human Services Agency

During public comment, Joe Lynch/Health and Human Services Agency Director, Margarita King/Public Health Nurse Manager, and Julianne Simms/Division Director gave Kudos to Launa for her exceptional work and congratulated her on her retirement.

Chair Smallcombe presented the resolution and tile plaque to Launa Gann.

Recessed

9:15 AM Chair Smallcombe recessed the meeting for a brief break and reconvened at 9:17 AM.

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

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

2. **Board of Supervisors 2022-61**

Proclaim June 4Th, 2022 as "Trails Day" (Supervisor Menetrey)

Supervisor Menetrey gave the presentation and announced that the Trails Day event is set for June 4th. Ralph Mendershausen discussed the Stockton Creek Preserve, noted that there will be 23 organizations participating in the event, Dr. Sergienko will lead off the event, and the event will end with music on the green in the evening. He thanked his team for their hard work. During public comment Margarita King spoke of her enjoyment and improved health walking the trails.

Chair Smallcombe presented the proclamation to Mr. Mendershausen and the Trails group.

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

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

3. **Board of Supervisors 2022-62**

Proclaim May 29 - June 4, 2022 as "Flavored Tobacco Education and Advocacy Week" (Board Chair)

Heather Livingston/Youth Coordinator Mariposa Safe Families gave the presentation and thanked the Board. Youth members shared stories and provided information on upcoming events. During public comment Brenda Sweeney, Venessa Cummings and a call-in public member spoke on the importance of flavored tobacco education.

Chair Smallcombe presented the proclamation to Ms. Livingston and the Friday Night Live youth.

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

4. **HHS/Public Health 2022-63**

Proclaim the Month of June 2022 as "Men's Health Awareness Month"

Dr. Kristina Allen/Deputy Director Public Health presented the staff report. During public comment Matthew Matthiessen/John C. Fremont Health Care District Chief Executive Officer spoke of his personal experience with prostate cancer and encouraged all males to be vigilant on their check-ups.

Chair Smallcombe presented the proclamation to Mr. Lynch and Dr. Allen.

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

5. **Board of Supervisors 2022-64**

Approve a Certificate of Appreciation for Tom Sweeney Upon His Retirement as District II Supervisor

Danielle Bondshu/Deputy Clerk of the Board II gave the staff report and noted that the Clerk of the Board's office will miss Supervisor Sweeney very much. During public comment Sarah Williams/Planning Director, Heather Livingston, Pete Judy/Chief Probation Officer, Marilyn Saunders/President Economic Development Corporation, Jeremy Briese/Sheriff, Joe Lynch, Rene LaRoche (a call-in), and the Board members all thanked him for his service.

Chair Smallcombe presented the Certificate of Appreciation to Supervisor Sweeney.

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

Chair Smallcombe Pulled Item Regular Agenda I-1 up to allow PG&E to provide their presentation timely

I-1. Board of Supervisors (ID # 12959)

Receive a Presentation and Update from Pacific Gas & Electric (PG&E) Representatives Regarding Vegetation Management Work and Community Wildfire Safety Plan in 2022 (Nathan Alonzo, PG&E Government Relations Representative) (Board Chair)

Nathan Alanzo/Relations Representative for PG&E introduced several other team members and summarized what will be covered during today's presentation. Mr. Alanzo then turned the meeting over to Matt Leady, Vegetation Management, who gave a PowerPoint presentation. During public comment Jonathan Farrington inquired if there is a tree planting project planned. Kris Randal expressed concerns of trees and branches being removed against her wishes and suggested pruning and cutting trees in the fall. Christopher expressed concern on tree trimmers entering his property when he was not notified. Marilyn Saunders expressed concern about cutting trees balanced on all sides and suggested moving the cutting to the fall. Andre Wright expressed concern on cutting trees balanced. Randy Jackson expressed concern regarding oak trees being cut down unnecessarily, inspectors getting stuck on his property, using his property as a bathroom, leaving stumps, and not balancing the tree pruning.

Supervisors Long and Menetrey shared their frustration of experiencing similar situations. Supervisor Smallcombe inquired if there is a phone number for residents of Mariposa County to contact someone with their questions and concerns.

Cory Peters/PG&E responded to questions advising that if they pruned and cut trees only in the fall, they would not be able to maintain all the trees, they work year-round to keep up with the maintenance. He noted that he will investigate the concerns expressed, advised that the tree cuts are arborist approved and do not damage the tree, there is a process for vetting contractors, and if there is a notable defect on a tree, they have to act on it. Mr. Peters also noted that contractors should be contacting property owners, not communicating with home owners prior to cutting down or pruning trees is not acceptable. He also advised that moving a power line away from a tree is not an option, the process of selecting trees to be cut or pruned is a scoring system, and property owners could be impacted by 3 phases of people coming into their property prior to the job being completed.

RESULT: **INFORMATION RECEIVED**

Recessed

11:41 AM Chair Smallcombe recessed the meeting for a brief break and reconvened at 11:47 AM.

F. Departmental Presentation

Shannon Hanson/Public Works and Transportation Director advised that the free landfill dump day was a huge success, she recognized California Highway Patrol for their assistance, and noted they are working on providing a free landfill dump day in the North County and an additional day in town in the fall.

Jeremy Briese advised that they are working with several agencies regarding the stranded donkeys at Lake McClure.

Dallin Kimble/County Administrative Officer noted a facilitative meeting to discuss what can be done about the marijuana issue and advised that Supervisor Sweeney has allowed another supervisor to sit in in his place now that he has resigned.

Mathew Matthiessen discussed the positive COVID-19 cases in the Ewing Wing noting that of the 15 cases, 14 have recovered and have been moved back to the green zone, by the end of this month they expect all patients will be back in the green zone.

G. Public Comment on Non-Agenda Items

Jonathan Farrington/Yosemite Mariposa County Tourism Bureau Director discussed an item that was on the Board Agenda the previous week, and suggested Health and Human Services Agency do more research prior to purchasing the sheds.

Recess Board of Supervisors

12:09 PM Chair Smallcombe recessed the Board of Supervisors meeting followed by the Deputy Clerk of the Board II reading the Government Code announcement.

H. LOCAL TRANSPORTATION COMMISSION

Public Comment Period

None.

LTC Regular Agenda

1. **Public Works LTC-2022-10**

Adopt a Resolution Approving the Transportation Planning Overall Work Program (OWP) for Fiscal Year 2022-23; and Authorize the Mariposa County Local Transportation Commission (LTC) Executive Director to Sign and Submit the OWP, Planning Process Certification, Certifications and Assurances Documents, and the Debarment and Suspension Certification

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

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

Adjourn LTC

12:13 PM Chair Smallcombe adjourned the Local Transportation Commission meeting.

Reconvene as Board of Supervisors

12:14 PM Chair Smallcombe reconvened the Board of Supervisors meeting.

I. Regular Agenda Items

1. **Board of Supervisors (ID # 12959)**

Receive a Presentation and Update from Pacific Gas & Electric (PG&E) Representatives Regarding Vegetation Management Work and Community Wildfire Safety Plan in 2022 (Nathan Alonzo, PG&E Government Relations Representative) (Board Chair)
CHAIR SMALLCOMBE MOVED THIS ITEM UP TO HEAR DIRECTLY AFTER BOARD PRESENTATIONS

2. **Sheriff's Office RES-2022-315**

Approve a Three Year Agreement with Guardian RFID for an Inmate Management, Monitoring and Tracking System; and Authorize the Board of Supervisors Chair to Sign the Agreement

Jeremy Briese gave the staff report. During public comment Sheriff Briese responded to a question from Mr. Farrington advising this is a 3-year contract that will be budgeted each year and responded to a question of Supervisor Smallcombe advising that the mechanism will digitally track medications and any inmate movement.

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

3. **Administration/Technical Services (ID # 13001)**

Approve the Agreement with E-Z Tel Inc. for Mitel Phone System in an Amount Not to Exceed $554,178; and Authorize the Board of Supervisors Chair to Sign the Agreement

RESULT: WITHDRAWN

J. Items removed from Consent Agenda

None.

K. Closed Session

Chair Smallcombe announced the order of the Closed Session items as: K3 at 2:00 PM and K1, K2, and K4 at 3:00 PM

12:23 PM Chair Smallcombe recessed the meeting for lunch.

1. **Administration/Human Resources (ID # 12986)**

CLOSED SESSION: Conference with County Labor Negotiator; Name of Employee Organization: Deputy Sheriffs' Association (DSA); Name of County Designated Representative: Richard C. Bolanos

No public comment.

RESULT: CLOSED SESSION HELD

2. **Administration/Human Resources (ID # 12987)**

CLOSED SESSION: Conference with County Labor Negotiator; Name of Employee Organization: Sheriffs' Management Association (SMA); Name of County Designated Representative: Richard C. Bolanos

No public comment.

RESULT: CLOSED SESSION HELD

3. **Board of Supervisors (ID # 12759)**

CLOSED SESSION: Public Employee Performance Evaluation; Position of Employee Under Review: Agricultural Commissioner

No public comment.

RESULT: CLOSED SESSION HELD

4. **Administration/Human Resources (ID # 12970)**

CLOSED SESSION: Public Employment, Title or Position to be Filled: (Government Code Section 54957 (B) (1)); Clerk of the Board

No public comment.

RESULT: CLOSED SESSION HELD

L. 2:00 PM Reconvene

Chair Smallcombe recessed the meeting into Closed Session.

3:29 PM Chair Smallcombe recessed the meeting for a brief break and reconvened at 3:31 PM

1. **Administration (ID # 12782)**

Receive Fiscal Year 2022-23 Budget Requests from Fire, HHSA, Planning, Probation, Public Works, Sheriff and an Employee Allocation Schedule for the Entire County for Fiscal Year 2022-23 Requested Budget.

Dallin Kimble provided a PowerPoint overview regarding the budget process with the assistance of Leigh Westerlund/Assistant County Administrative Officer. Shannon Hanson/Public Works and Transportation Director and staff presented the requested budget for Public Works/Transportation divisions noting that they are asking for additional funds and additional positions. Jeremy Briese/Sheriff presented the requested budget for the Sheriff's Office noting that he is requesting three additional Deputy Sheriff positions, a Patrol Lieutenant position, and an Office Technician position. Pete Judy presented requested budget for Probation. No public comment.

5:00 PM Chair Smallcombe recessed the meeting for a brief break and reconvened at 5:07 PM.

Steve Ward/Fire Chief presented the requested budget for the Fire Department and noted he is requesting additional funds and an extra-help position. Sarah Williams/Planning Director presented the requested budget for the Planning Department noting that she is requesting two new positions. Joe Lynch/Health and Human Services Agency Director presented the requested budget for Health and Human Services Agency. No public comment.

RESULT: MEETING COMPLETED

M. Board Information

None.

Report out

Chair Smallcombe reported that Information was received, and Direction was given for Closed Session items K1, K2, and K4, and Closed Session held for item K3.

N. Adjournment

6:43 PM Chair Smallcombe adjourned the meeting in memory of Michael Jones, Amelia Urman, and Marilyn Fogel.

Respectfully submitted,

Tracy Gauthier
Deputy Clerk of the Board II

Rosemarie Smallcombe
Chair, Board of Supervisors

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-312

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Continue a Shelter Crisis Local Emergency in Mariposa County

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RECOMMENDATION AND JUSTIFICATION:
Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County.

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

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

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

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

- A county may allow persons unable to obtain housing to occupy designated public facilities during the duration of the emergency (public facilities include parks, schools, and vacant or underutilized facilities which are owned, operated, leased, or maintained by the county);
- A county is immune from liability for ordinary negligence in the provision of emergency housing for all conditions, acts, or omissions directly related to, and which would not occur but for, the provision of emergency housing; and

- The provisions of any state or local law or regulation prescribing standards of housing, health, and safety are suspended to the extent that strict compliance would prevent, hinder, or delay the mitigation of the effects of the crisis.

If the County desires to construct and operate an emergency homeless shelter, it is recommended that the County Board of Supervisors first declare a "shelter crisis" in order to avail itself of the associated powers and liability protections.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not continue the local emergency and the County may not be eligible for possible State or Federal assistance, or proceed with temporary homeless shelter solutions.

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Tom Sweeney, District II Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

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TOM SWEENEY	**DISTRICT II**
MARSHALL LONG	**DISTRICT IV**
WAYNE FORSYTHE	**DISTRICT IV**

ACTION SUMMARY MINUTES

March 22, 2022

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

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	9:00 AM
Tom Sweeney	District II Supervisor	Present	9:00 AM
Marshall Long	District III Supervisor	Present	9:00 AM
Wayne Forsythe	District IV Supervisor	Present	9:00 AM
Miles Menetrey	District V Supervisor	Present	9:00 AM

B. Pledge of Allegiance

Chair Smallcombe led the Pledge.

C. Introductions

Sarah Williams/Planning Director introduced three new staff members to the Planning Department, Jose Miljares, Donna St. Vincent and Polina Pivak.

Chief Judy/ Chief Probation Officer introduced Officer Christopher Wimpee.

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

Chair Smallcombe noted the Board will take up the Closed Session items at 11:00 AM. No public comment. In response to a question from Supervisor Sweeney on CA 4, Tara Schiff/Economic Development Specialist stated she put a year time frame as that is what the grant allows, although she does not feel the project will take a year.

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

CA1. **Health and Human Services** **RES-2022-176**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

CA2. **Health and Human Services RES-2022-177**

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

CA3. **Sheriff's Office RES-2022-178**

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

CA4. **Administration/Community Development RES-2022-179**

Approve the Request for Proposals (RFP) to Conduct a Countywide Market Study; and Authorize the Economic Development Specialist to Advertise the Approved RFP

CA5. **Auditor RES-2022-180**

Approve Budget Action to Pay Off CSA3 Lease ($343,088) 4/5ths Vote Required

CA6. **Board of Supervisors RES-2022-181**

Ratify a Letter of Support for the Fresno Area Workforce Investment Corporation (FAWIC)/Fresno Regional Workforce Development Board (FRWDB)'S Workforce Development Grant Proposal

CA7. **County Counsel RES-2022-182**

Approve the First Amendment to the Agreement with Knowledge Saves Lives, Inc. to Increase Compensation by $11,390 Per Year for Two Additional Training Sessions for a New Amount Not to Exceed $91,120; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA8. **District Attorney/Victim Witness RES-2022-183**

Approve an Amendment with Assistance Dogs of the West for a Courthouse Facility Dog to be Used in the District Attorney's Office Victim Witness Services Program for the Working Life of the Courthouse Facility Dog; and Authorize the District Attorney and Courthouse Dog Handlers (Victim Witness Supervisor and District Attorney) to Sign the Amendment, Courthouse Facility Dog Bill of Rights, Client Waiver of Liability and Client Media Release Authorization

CA9. **Health and Human Services RES-2022-184**

Approve Agreement with JS West to Continue Supplying Liquid Propane Gas to Health and Human Services Agency Facility for an Initial One Year Term and Followed by Automatic Annual Renewals; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA10. **Public Works RES-2022-185**

Declare Paseo De Mariposa a County Sponsored Event; and Waive the County Encroachment Fee

CA11. **Public Works RES-2022-186**

Declare the Path to Wellness Health Resource Fair a County Sponsored Event; and Waive the County Encroachment Fee

CA12. **Sheriff's Office RES-2022-187**

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Approve an Agreement for Use of Test Material for Potential Sheriff's Office Candidates and Promotional Candidates; and Authorize the Sheriff to Sign the Agreement

E. Departmental Presentation

Dr. Eric Sergienko/County Health Officer noted Mariposa is currently in the low tier for county level COVID data and in the moderate level in the CDC COVID data tracker. Most recent cases have been in Yosemite National Park. The County is working with the Park Service on the spike. Dr. Sergienko recommends the community still wear a mask to protect themselves and others. Regarding county staff, the need to test every week is no longer a requirement. However, the Health Department will continue to test those who would like to be tested on Monday's, Wednesday's, and Friday's from 9:00 AM -10:00 AM and 2:00 PM -3:00 PM at the Community Health Center. Dr. Sergienko announced that the Senior Center will be opening its doors on April 4th, 2022, at noon to begin lunch service in person once more. He also announced that B2 was a new strain seen in other countries, it was detected in the Bay Area in January but never took hold, the concern will be the expected surge around Spring Break Travel.

Steve Ward/ Mariposa County Fire announced that as of April 4th the County will transition into Fire season. Mariposa County will come off our Amador Agreement and all Stations will be fully staffed. Chief Ward announced that there were currently no restrictions to burning, however, he urged people to be careful as many escaped burns had already been reported.

Shannon Hansen/Public Works and Transportation Director gave an update on the homeless encampment on Miller Road that had been cleaned up. Shannon introduced Matt Hespenheide/County Engineer who gave an update on the Darrah Bridge project. Mr. Hespenheide stated the project should be completed mid-November as they have reached the mid-way of the project and $2.5 Million has been paid out to the contractor.

Joe Lynch/Interim Health and Human Services Agency Director and Assistant County Administrative Officer gave the Public Health team a congratulations and kudos for the work done over the last two years of the pandemic. With the ending of required tests for employees, it feels like the end of an era. He thanked the Public Health team for the work done to find the money to pay for employee testing without it coming out of the General Fund. Mr. Lynch stated that over 6,000 tests were administered to employees with only 122 positive cases being reported.

Dallin Kimble/County Administrative Officer announced that the Clerk of the Boards office is planning an Employee Appreciation Barbecue with the Supervisors. Mr. Kimble also announced that a grant that we applied for in 2018 was finally received. The County is working through how the implementation will be handled. Other grants were received from RCRC and Countywide Broadband.

Jacob Hawley/Mariposa Visitors Center announced that the number of visitors has doubled from last year with 797 visitors in March of 2020 whereas there were a little over 300 for March of 2021. Mr. Hawley passed out an Events calendar.

1. **Clerk of the Board of Supervisors (ID # 13010)**

Handouts from the Departmental Presentation Portion of the March 22Nd, 2022 Meeting

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESULT: **INFORMATION RECEIVED**

F. Public Comment on Non-Agenda Items

No public comment.

1. **Clerk of the Board of Supervisors** **(ID # 13011)**

Written Public Comment on Non-Agenda Items for the March 22Nd, 2022 Meeting

RESULT: **INFORMATION RECEIVED**

G. Regular Agenda Items

1. **Administration** **RES-2022-188**

Adopt a Resolution Approving a Formula for Future Annual Fee Adjustments for Planning, Building, Environmental Health, Surveyor, Engineering, and Airport Operations Effective on February 1St of Each Year Starting on February 1St of 2023

Dallin Kimble gave the staff report, noting this is an item that has been discussed over the course of a few years and that the second-year adjustment was done a year ago.

Leigh Westerlund/Assistant County Administrative Officer gave a PowerPoint Presentation noting these fees are governed by Proposition 26, in which Governments can charge a fee for reasonable and regulatory costs. Ms. Westerlund also noted for the listening public as this question had been received, there is no relationship between the fee schedule and taxes. Property taxes, etc. go to improving services. Ms. Westerlund noted an amendment that the original resolution included fees for the Airport, those fees are capped at 2% and will be removed. Public comment was received by Karen Smith. Board discussion ensued. Direction was given to staff.

AMENDMENT: Airport Fees are capped at a 2% increase annually and will not be a part of the new fee percentage.

RESULT: **ADOPTED AS AMENDED [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Tom Sweeney, District II Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

2. **Auditor** **RES-2022-189**

Adopt a Resolution Establishing Health Insurance Contributions for Current Retirees to be Effective April 1, 2022

Luis Mercado/Auditor gave the staff report. No public comment.

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

3. **Health and Human Services** **RES-2022-190**

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Approve Multi-Jurisdictional Letter in Opposition of California Department of Health Care Services Proposed Trailer Bill Legislation - Alternative Health Care Service Plan Proposal; and Authorize the Board of Supervisors Chair to Sign the Letter

Joe Lynch gave the staff report. No public comment. Board discussion ensued.

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

4. **Public Works/Fleet** **RES-2022-191**

Approve Budget Action Transferring Funds Within Public Works ($91,500); Authorize the Director of Public Works and Transportation to Proceed with the Purchase and Up-Fitting of Two (2) Fire Vehicles; Declare the Replaced Vehicles as Surplus; and Authorize the Disposal of These Vehicles through a Public Auction

Shannon Hansen gave the staff report. No public comment. Board discussion ensued.

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

5. **Planning** **RES-2022-192**

Adopt a Resolution Authorizing the Submittal of an Application to the California Natural Resources Agency Riparian Restoration Grant Program to Support Landscape Restoration and Public Access Enhancements in the Phase I and Phase II Segments of the Mariposa Creek Parkway

Sarah Williams introduced Hannah Harrison/California Climate Action Core Fellow who gave the staff report. Ms. Harrison noted this is a multi-step grant process. No public comment. Board discussion ensued.

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

6. **County Counsel** **RES-2022-193**

Approve a Three Year Agreement with Tom Lewis to Perform Services as the County's Appointed Administrative Hearing Officer for All Matters Arising Out of Parking Violation Citations; and Authorize the Board of Supervisors Chair to Sign the Agreement

Steve Dahlem/County Counsel gave the staff report. No public comment.

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

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

7. **County Counsel** **RES-2022-194**

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

Steve Dahlem gave staff report noting this item is directly related to CA.7. No public comment.

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

8. **Administration** **RES-2022-195**

Approve a Five (5) Year Agreement for Copy Machine Service with RICOH USA, Inc.; and Authorize the Board of Supervisors Chair to Sign the Agreement

Dallin Kimble gave the staff report noting this is a change in the copy machine vendor and will save the County 60%. No public comment.

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

9. **Administration/Human Resources** **RES-2022-196**

Approve a Salary for the Reserve Firefighter I Extra-Help Classification at $18.00 Per Hour; the Reserve Firefighter II Extra-Help Classification at $20.00 Per Hour; and Amend the Volunteer Firefighter Hourly Wages to Two Steps, with Step One Tied to the California Minimum Wage and Step Two 10% Above Step One, in the County Fire Department, Effective Immediately

Joe Lynch gave the staff report. No public comment. Board discussion ensued.

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

H. Items removed from Consent Agenda

None.

I. Closed Session

1. **Administration/Human Resources** **(ID # 12773)**

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

CLOSED SESSION: Conference with County Labor Negotiator; Name of Employee Organization: Deputy Sheriffs' Association (DSA); Name of County Designated Representative: Richard C. Bolanos

No public comment.

RESULT: CLOSED SESSION HELD

2. **Administration/Human Resources (ID # 12774)**

CLOSED SESSION: Conference with County Labor Negotiator; Name of Employee Organization: Sheriffs' Management Association (SMA); Name of County Designated Representative: Richard C. Bolanos

No public comment.

RESULT: CLOSED SESSION HELD

3. **Administration (ID # 12738)**

CLOSED SESSION: Conference with Real Property Negotiator; Description of Real Property: 4975 12Th Street, 5114 Bullion Street, Assessor Parcel Number (APN) 013-114-002, and APN 013-114-007; Negotiating Party: Westmed Partners; Agency Negotiator: Dallin Kimble, County Administrative Officer; Closed Session Will Concern Price and Terms of Lease/Purchase

No public comment.

RESULT: CLOSED SESSION HELD

J. 2:00 PM Reconvene

1. **Planning (ID # 12770)**

Draft Midpines Community Plan Update

Sarah Williams gave an introduction and turned the floor to Steve Engfer/Deputy Planning Director. Mr. Engfer gave a PowerPoint Presentation. Mr. Engfer gave background history of previous board actions. He explained that the draft plan applies to the current Scenic Highway Overlay and that the committee wanted to continue with the maintain SHO requirements. Mr. Engfer also stated that the draft plan does include a reduced Midpines boundary due to Board concerns. The original study area was 31,883 acres and it has been reduced to 14,714 acres. Public comment was received by Charles Lammers/Midpines Planning Advisory Committee Member who spoke in favor of the current draft plan. Board discussion ensued.

RESULT: INFORMATION RECEIVED

Recess

2:24 PM Chair Smallcombe recessed the Board of Supervisors meeting for a break and reconvened the meeting at 2:26 PM.

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

2. **Board of Supervisors (ID # 12771)**

Receive an Update from the Yosemite Mariposa County Tourism Bureau (YMCTB) Executive Director (Board Chair)

Jonathan Farrington/Executive Director of the Mariposa County Tourism Bureau gave a PowerPoint Presentation. Mr. Farrington highlighted that the Return on Investment (ROI) was for every $1 spent on marketing, $42.88 of revenue was brought into the County and for every $1 spent there was a $1.38 in Tax Revenue. Public comment received from Karen Smith and Kevin Shelton who gave kudos to the Visitors Center for the work they do to bring visitors to Mariposa County. Board discussion ensued.

RESULT: INFORMATION RECEIVED

3. **Planning (ID # 12742)**

Discussion and Direction Follow Up Regarding Housing Programs in Mariposa County

Sarah Williams gave a PowerPoint presentation stating this follows direction that was given to staff in 2018. Staff presented various options to implement Housing programs. Ms. Williams noted that creating and finding Housing Programs does not just fall of the Planning Department, it also involves the Housing Development Specialist (CAO's Office) and Health and Human Services Agency. Public comment received by:

Jim Evans who suggested a housing trust fund be set up with a dedicated source of money. Mr. Evans suggested a $10 a night impact fee be placed on Vacation Rentals and that could generate money for the trust fund.

Karen Smith asked if it is being discussed to expand MPUD's territory all the way out to the Airport.

Colleen Rhodes stated she believed Supervisor Long, if he was to act, would be in violation of a Fair Political Practice Commission (FPPC) Violation because he owns rental properties.

Eileen Collins wanted to echo a comment Supervisor Long had made in regard to standards that were in place years ago. Ms. Collins stated that when they purchased their 40-acre lot in the 70's, there was a 5-acre minimum, and they could have had up to 9 houses on their property. The thought then was to bring the older generations to live on the property with them. She suggested that subdivisions and additional homes needs to be addressed.

Ken Melton gave kudos on the presentation and stated the ideas were good. He suggested a round table discussion be held between the board and the public as there are changes that can be made at the local level.

Board discussion ensued and Ms. Williams noted they are working on title amendments to address these items; they will be brought back at a later date.

RESULT: INFORMATION RECEIVED

Report Out

4:11 PM Chair Smallcombe reported that in Closed Session, items number one, number two and number three, Information was Received, and Direction was given.

DRAFT

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K. Board Information

No information was received.

L. Adjournment

4:11 PM Chair Smallcombe adjourned the meeting in memory of Gary Holden.

Respectfully submitted,

Danielle Bondshu
Deputy Clerk of the Board II

Rosemarie Smallcombe
Chair, Board of Supervisors

DRAFT

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MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-176

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Continue a Shelter Crisis Local Emergency in Mariposa County

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RECOMMENDATION AND JUSTIFICATION:
Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County.

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

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

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

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

- A county may allow persons unable to obtain housing to occupy designated public facilities during the duration of the emergency (public facilities include parks, schools, and vacant or underutilized facilities which are owned, operated, leased, or maintained by the county);
- A county is immune from liability for ordinary negligence in the provision of emergency housing for all conditions, acts, or omissions directly related to, and which would not occur but for, the provision of emergency housing; and

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- The provisions of any state or local law or regulation prescribing standards of housing, health, and safety are suspended to the extent that strict compliance would prevent, hinder, or delay the mitigation of the effects of the crisis.

If the County desires to construct and operate an emergency homeless shelter, it is recommended that the County Board of Supervisors first declare a “shelter crisis” in order to avail itself of the associated powers and liability protections.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not continue the local emergency and the County may not be eligible for possible State or Federal assistance, or proceed with temporary homeless shelter solutions.

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-177

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & 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.

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

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REF ID# 12780

MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

RESOLUTION - ACTION REQUESTED 2022-178

MEETING: March 22, 2022

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Administration/Community Development · 966-3222

RESOLUTION - ACTION REQUESTED 2022-179

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Request for Proposal to Conduct a Countywide Market Study

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RECOMMENDATION AND JUSTIFICATION:
Approve the Request for Proposals (RFP) to Conduct a Countywide Market Study; and Authorize the Economic Development Specialist to Advertise the Approved RFP.

If approved, staff would utilize grant funding to hire a contractor to study and develop the following, consistent with guidance from the Economic Vitality Strategy:

- A report summarizing the County's trade delineation, demographic profile, trends and psychographics
- A full leakage report, indicating specific goods and services that cannot be obtained in Mariposa County or which drive business outside of the county
- A cell phone geofencing data report
- An inventory of Mariposa County's businesses and key economic drivers
- A current business mix analysis report
- A roadmap for recruiting and attracting new businesses or expansion of existing businesses
- A purchasing decision maker focus program that would include focus groups, surveys and panel discussions

Research obtained through this grant will be used to better understand local consumer needs, support and enhance existing local businesses, and direct efforts to attract new businesses to meet unmet local economic demand.

This study is an action step in the County's 2017 update of the Economic Vitality Strategy. Specifically, that document directs staff to, "conduct a retail market demand study to quantify market demand, identify the types of retail shopping and dining opportunities that currently exist, identify gaps in retail services for residents and tourists, and quantify the amount of retail sales leakage to adjacent counties."

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An approved RFP will be advertised on the County's website, through the California Association of Local Economic Developers (CALED), and directly with known consultants able and eligible to complete the work.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On March 23, 2021, the Board of Supervisors approved an application for a United States Department of Agriculture (USDA) Rural Business Enterprise Grant (RBEG) in the Amount of $40,000 to fund a countywide comprehensive market study; and authorized the County Administrative Officer to sign the grant application.

In September 2021, USDA awarded the $40,000 grant to Mariposa County.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve the RFP and the County would not be able to conduct the countywide market study at this time.

FINANCIAL IMPACT:
The project will be funded by a $40,000 USDA grant that was awarded in September 2021. An in-kind contribution was approved as follows: $2,500 for the draft and distribution of the Request for Proposals (RFP); $10,000 for administration of the grant and project management; and $17,500 in report review and distribution in-kind services from the Economic Development Corporation of Mariposa County.

ATTACHMENTS:
Market Study Request for Proposal (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

PUBLIC NOTICE

REQUEST FOR PROPOSALS (RFP)

FOR PROFESSIONAL SERVICES TO PROVIDE A BUSINESS MARKET STUDY FOR MARIPOSA COUNTY

Release Date: March 22, 2022

Deadline for Digital Submission: 5 P.M. Monday, April 25, 2022

Contact person:

Tara G. Schiff, Economic Development Specialist

(209) 742-1214

tschiff@mariposacounty.org

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Mariposa County Retail & Business Opportunity

Market Study

RELEASE DATE: March 22, 2022

CLOSING DATE: Monday, April 25, 2022 at 5 PM PST
Late proposals will not be accepted

CONTACT PERSON:

Tara G. Schiff
Economic Development Specialist
Phone: (209)742-1214
Fax: (209)966-5147
tschiff@mariposacounty.org

County of Mariposa
P.O. Box 784
Mariposa, CA 95338

Hours: Monday–Friday 8:00AM– 5:00PM

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Purpose

Mariposa County received a USDA Rural Business Development Grant to administer a countywide market study. The need for a market study is indicated in the County's 2017 Economic Vitality Strategy (EVS) update, which lists five goals:

1. Strengthen and enhance the tourism sector.

2. Build and maintain a healthy, balanced economy with a diversity of businesses and employment.

3. Maintain, strengthen and grow local businesses.

4. Foster rural entrepreneurship.

5. Promote vibrant communities and town centers in which to live, work, and play.

One of the EVS action steps is to, "conduct a Retail Market Demand Study to quantify market demand, identify the types of retail shopping and dining opportunities that currently exist, identify gaps in retail services for residents and tourists, and quantify the amount of retail sales leakage to adjacent counties." Mariposa County does not have a business license requirement, so an accurate inventory of local businesses (asset mapping) is also desired.

The County

Founded in 1850, the County of Mariposa, located in the Sierra Nevada foothills, is rich in gold rush and agricultural history. Home to Yosemite National Park (YNP), tourism is the primary economic driver, in an otherwise small, rural economy. Mariposa County has no incorporated cities, leaving the county board of supervisors to direct the affairs of the entire jurisdiction.

According to the 2020 U.S. Census, Mariposa County has a population of approximately 17,682 within an area of 1,463 square miles (3,789 km^2). Government and tourism industries are the largest employers in the county, followed by education and health services. Much of the land is used for agriculture (see attachment C for land-use map). The majority of the citizens are on independent well and septic systems with a few special districts within the County that provide water and/or wastewater.

Project Background

As the home to Yosemite National Park, Mariposa County's economy is driven by the more than four million tourists who visit the park each year. While the novel coronavirus pandemic motivated a period of more local buying and support, it also highlighted opportunities to capture more spending at local businesses as part of the next "normal."

The need for a countywide market study was identified in the 2017 EVS update process. The Mariposa County Board of Supervisors approved a USDA grant application in Spring 2021 to fund the project that was recently approved. The EVS prioritization, available funding, and the need to understand how the pandemic has changed our local economy make this an ideal time to move forward with the countywide market study.

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Scope of Work

Project Goals

The study is expected to provide an overview and analysis of Mariposa County's business market and an evaluation of what potential businesses could thrive in the County. In addition, a complete inventory of current businesses, as well as a leakage report that shows where Mariposa County is losing tax dollars due to the unavailability of particular goods and services within the County, are desired as well. This report should clearly identify non-tourism opportunities, shortfalls and needs, as well as tourism-related gaps.

The Scope of Work will include:

Project Tasks

- Trade Area Delineation
- Demographic Profile and Trends of residents and visitors
- Psychographics of residents or visitors
- Retail Demand Projections
- County Asset Mapping and Key Economic Drivers
- Current Business Mix Analysis
- Cell Phone Geofencing Data of Visitors
- Retail Leakage Report
- Purchasing Decision Maker Focus Program

Deliverables

- A report summarizing the County's trade delineation, demographic profile, trends, and psychographics.
- A full leakage report, indicating specific goods and services that are missing in the County and driving business outside of the County.
- Cell Phone Geofencing Data Report
- An inventory of Mariposa County's businesses and the key economic drivers.
- A current business mix analysis report.
- A roadmap for recruiting and attracting new businesses or expansion of existing businesses.
- A Purchasing Decision Maker Focus Program that would include focus groups, surveys and panel discussions.

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Proposal Format

The following minimum information must be submitted. The County is seeking RFP responses in the following format:

Company Overview

Contain a brief description of the company's organizational structure, location of principal office, number of years in business, number of employees and an explanation of past projects relevant to all phases of the project described in this RFP. Experience in rural areas is particularly interesting.

Provide a minimum of three references for similar projects. References should be able to verify your firm's performance and ability to provide services for the quoted price.

If a joint venture, please overview all firms involved in the project.

Project Approach

Based on the scope of services described above, outline the development process (project stages, milestones, and deliverables) your firm will execute for this project, if selected. The proposal should also include a description of how existing county data will be used and a timeline for completing the project.

Detailed Methodology

Provide a detailed explanation on how your firm would conduct data gathering, surveys, interviews, types of databases accessed and implemented and how a data summation of this information is used to provide the resulting final report. Inclusion of details about past experiences using the identified methodologies and the results of those efforts is encouraged.

Project Team

List all proposed team members and their qualifications (including resumes) and roles in completing the scope of work. If the proposal includes more than one firm/entity, please identify the responsibilities of each firm or entity involved.

Specifically identify the principal or project manager in the firm who will have direct and continued responsibility for the services provided to the County. This person will be the County's first point of contact on all matters dealing with services offered and will handle day-to-day activities through to completion.

Specifically identify the individual responsible for leading public engagement, if different from the project manager.

Project Pricing

Provide an itemized budget for completing the scope of work that includes the proposed number of hours for each activity and an hourly rate for each team member. Provide sufficient detail that costs can be clearly identified, including those related to travel, production, and so on.

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Evaluation Criteria

A review panel composed of County staff and officials will rate the initial proposals based upon standardized selection criteria, including the following:

- Understanding of the project as identified by the County;
- Basic understanding of the County of Mariposa and its opportunities and challenges;
- Understanding of and relevant experience providing the services required, especially for smaller counties in rural California;
- Experience and qualification of staff assigned to the project;
- Experience of the project manager;
- References and relevant work performed for those references;
- Accessibility of key personnel to County staff;
- Budget and fee structure;
- Willingness and ability to meet deadlines; and
- Ability to comply with insurance requirements.

It is anticipated that the most excellent proposals will be invited to interview prior to selection.

Key Action Dates/Timeline

• RFP released	March 22, 2022
• RFP interviews	May 23, 2022
• Contract negotiation	May 2022
• Begin work	June 1, 2022
• All work completed	not later than May 31, 2023

General Terms & Conditions

Limitation: The Request for Proposals (RFP) does not commit the County of Mariposa (County) to award a contract, to pay any cost incurred in the preparation of the firm's RFP response or to procure or contract for services or supplies. The County reserves the right to accept or reject any or all RFP responses received as a result of this request, to negotiate with all qualified sources or to cancel all or part of this RFP.

Award: The firm/entity selected may be required to participate in negotiations and to submit such revisions of their proposals as may result from negotiations. The County reserves the right to award a contract/select a service provider without discussion based upon the initial proposals.

Insurance: The consultant shall maintain in full force and affect the insurance as outlined in Attachment B. The County reserves the right to waive or modify such insurance coverage. However, consultants meeting the insurance requirements will receive greater consideration during the selection procedure. All insurance shall be evidenced by a Certificate of Insurance and endorsement, acceptable to the Risk Manager, prior to execution of a contract. The consultant shall state their ability to meet the County's insurance requirements within their submittal.

Signature: The consultant's RFP response shall provide the following information: name, title, address and telephone number of individuals with authority to bind the service provider and also who may be contacted during the period of proposal evaluation. The consultant's RFP response

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shall be signed by an official authorized to bind the consultant, signifying complete understanding of and ability to comply with all requirements of the RFP, including those related to insurance as identified above.

Submission Instructions

Email digital proposal to: **tschiff@mariposacounty.org** no later than 5 PM PST, Monday, April 25, 2022 to the County of Mariposa, attention: **Tara G. Schiff**, *Community Development/Grant Coordinator*.

Questions may be directed to Tara G. Schiff, Community Development/Grant Coordinator, by telephone **(209)742-1214** or email at **tschiff@mariposacounty.org**

Late proposals will not be accepted.

Attachments:

Attachment A – 2017 Economic Vitality Strategy Update (***Economic Vitality Strategy and Implementation Plan for Mariposa County***)

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Standard Insurance Requirements

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.

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

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

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

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

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

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

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

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

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

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(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.

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MARIPOSA COUNTY

Auditor · (209) 966-7606

RESOLUTION - ACTION REQUESTED 2022-180

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Luis Mercado, Auditor

RE: Approve Budget Action to Pay Off CSA3 Lease ($343,088)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action to Pay Off CSA3 Lease ($343,088). The Auditor's office has received a payoff quote from Bank of the West to pay the remaining principal on the County's lease for CSA3 equipment. In order to pay this, a budget action must be approved by the Board.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

At the Board meeting on December 21, 2021, the Board gave direction to the County Administrative Officer to take the actions necessary to pay off the equipment lease for CSA3 equipment. Approving this budget action will allow for payment of the remaining principal and interest on the lease.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not approving this budget action would prevent the Auditor's office from processing payment for the remaining amount of principal and interest on the County's lease for CSA3 equipment.

FINANCIAL IMPACT:
Transfer from CSA3 Fund to Debt Service for CSA3 Lease in the amount of $343,088 to pay the remaining principal and interest on the lease for CSA3 equipment. There are adequate funds in the CSA3 Fund to do this.

ATTACHMENTS:
Budget Action - CSA 3 Loan Payoff (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

BUDGET ACTION FORM

FUND	DEPT	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3310	107	60201	Miscellaneous Expense			343,088
3310	107	80111	Transfer Out		343,088	
4770	107	49101	Transfer In		(343,088)	
4770	107	60453	Capital Lease Principal		343,088	
					343,088	343,088

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
3310	107	80111	Transfer Out		343,088	
4770	107	49101	Transfer In			343,088
					343,088	343,088

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 transferring appropriation from 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;

To Pay the remainder of the CSA 3 Loan for Equipment

DEPT HEAD SIGNATURE _____ DATE 3/11/2022

APPROVED BY RES NO. CLERK DATE

DEPARTMENT Auditor

AUDITOR'S USE ONLY
BA #

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

RESOLUTION - ACTION REQUESTED 2022-181

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: Ratify a Letter of Support for FAWIC/FRWDB

RECOMMENDATION AND JUSTIFICATION:
Ratify a Letter of Support for the Fresno Area Workforce Investment Corporation (FAWIC)/Fresno Regional Workforce Development Board (FRWDB)'s Workforce Development Grant proposal.

The FAWIC, FRWDB and partners are an asset to the County of Mariposa, in terms of the training of local residents in the Amador, Calaveras, Mariposa, and Tuolumne counties. Providing support for their application for funding will benefit the community if awarded.

This grant application requires several letters of support, one of which is requested to come from the Mariposa County Board of Supervisors.

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

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The Board can choose to not approve, and the individual Board members may submit a letter of support on their own.

ATTACHMENTS:
CalFIRE Letter of Support 3-22-22 (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

March 17, 2022

Mr. Tim Robards
Staff Chief, Climate & Energy
California Department of Forestry and Fire Protection

ATTN: Partnership Letter for CalFIRE Business and Workforce Development Grant

Dear Mr. Robards:

Mariposa County Board of Supervisors is pleased to provide this letter of support for the Fresno Area Workforce Investment Corporation (FAWIC)/Fresno Regional Workforce Development Board (FRWDB)'s Workforce Development Grant proposal.

The Central Valley Forestry Corps is a best-practice model for equipping well-trained forestry and fuels management technicians to help mitigate wildland fire activity. The CVFC will equip the next generation of forestry conservation and fuels management technicians to help address the imminent need for fire suppression and fuels management. We support the training of local residents in the Amador, Calaveras, Mariposa, and Tuolumne counties and offer our enthusiastic support for this program.

We look forward to supporting with FAWIC and partners to implement the Central Valley Forestry Corps in this expanded location. CVFC will accelerate equity in employment and focus on strategies to link Mother Lode residents to quality jobs with prevailing wages in this high-demand sector. Should you have any questions, please do not hesitate to contact me at (209) 966-3222 or rsmallcombe@mariposacounty.org.

Sincerely,

Rosemarie Smallcombe
Mariposa County Board Chair

MARIPOSA COUNTY

County Counsel · (209) 966-3222

RESOLUTION - ACTION REQUESTED 2022-182

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Approve Amendment #1 to Agreement Between Mariposa County and Knowledge Saves Lives Inc.

RECOMMENDATION AND JUSTIFICATION:
Approve the First Amendment to the Agreement with Knowledge Saves Lives, Inc. to Increase Compensation by $11,390 Per Year for Two Additional Training Sessions for a New Amount Not to Exceed $91,120; and Authorize the Board of Supervisors Chair to Sign the Amendment.

This training event will consist of six 4-hour, site specific active threat training sessions, with up to 125 participants per training. The training is designed for all staff assigned to the individual departments. The not to exceed amount of the 3 year Agreement is $91,120.

The following locations will have on-site training in 2022: Health & Human Services Agency, Community Health Center, Government Center, Hall of Records, Public Works Department, and County Fire. Smaller offices will be asked to meet at one of these locations to join in on a training.

Each year the Safety Committee will determine where the on-site training locations will be most beneficial as well as provide employees an opportunity to train at various County facilities.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On March 4, 2021, the Mariposa County Safety Committee adopted the department safety plan. The department safety plan calls for this training to take place on an annual basis.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
It is important that all employees feel safe and are trained to be aware of their surroundings and act quickly in the event of an active shooter situation. The consequences of not being prepared could result in injury or death.

FINANCIAL IMPACT:
$22,780-Year 1 (Paid); $34,170-Years 2 & 3 for a Grand Total of $91,120 for 3 Years

REF ID# 12756

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ATTACHMENTS:
Amendment #1 KSL Agreement(PDF)
KSL Agreement (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

CONSULTING and TRAINING SERVICES CONTRACT
between
Mariposa County
And
Knowledge Saves Lives Incorporated

Knowledge Saves Lives Inc.

AMENDMENT #1
Contract No. CT-21-131

This Consulting/Training Services Contract ("Contract") is made by and between Mariposa County ("Client") and Knowledge Saves Lives Inc.("Contractor"). The parties agree as follows:

CONTRACTOR DATA

Contractor Name:	Knowledge Saves Lives Inc. (KSL INC.)
Physical Address:	3321 G Street, Suite C
City, State, ZIP:	Merced, CA 95340
Mailing Address:	P.O Box 1366
City, State, ZIP:	Los Banos, CA, 93635
Telephone:	(209) 710-0271
Facsimile:	(209) 325-4296
Email:	Training@knowledgesaveslives.com

Contractor will submit a completed "Request for Taxpayer Identification Number and Certification" (Form W-9) with this signed contract. Payment information will be reported to the Internal Revenue Service under the name and TIN or SSN, whichever is applicable, provided by Contractor. Contractor certifies under penalty of perjury that Contractor is a

Corporation -EIN#27-22307884 California Corporation #3285310 Registered and Licensed since March 10th 2010

TERMS AND CONDITIONS

1. **Term and Termination.** This Amendment to an existing Contract becomes effective on 3/3/2022. Unless earlier terminated as provided below, this Contract shall continue through 6/30/2024.

2. **Detailed Description of Services / Statement of Work.** "See Exhibit B" Statement of work.

3. **Recitals.**
   a. Consultant. Contractor is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein and is familiar with the plans of the Client.
   b. Project. Client desires to engage Consultant to render its Services (defined below) from 3/3/2022 to 6/30/24.
   c. General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in Exhibit B (Statement of Work) attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Contract, the exhibits attached hereto and incorporated herein by reference, and all applicable local, State and federal laws, rules and regulations.

4. **Contract Documents.** This Contract consists of these Terms and Conditions and the documents ("Exhibits") listed below in descending order of precedence. A conflict in these documents shall be resolved in the priority listed below with these Terms and Conditions taking precedence over all other documents. The Exhibits to this Contract include the following documents:

   AMENDMENT #1 Exhibit A Payment Terms

   AMENDMENT #1 Exhibit B Statement of Work

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

5. **Reimbursable Expenses; Maximum Total Payment; Invoicing.** Client will make no payment until this Contract is fully executed by the authorized representatives of both parties.

   a. Reimbursable Expenses (please check all that apply): Client shall reimburse Contractor for the following Contractor expenses: **NONE**

   ☒ Client shall pay Contractor as described in attached Exhibit A.

   b. Invoicing (please check one):

   ☒ Invoicing and payment shall be as follows: Upon acceptance, invoice approval, and according to this Contract's Terms and Conditions. Client shall pay invoices net 30 days.

6. **Other Payment Issues.**

   a. Method of Payment: Unless otherwise specified in Section 5 (Reimbursable Expenses; Maximum Total Payment; Invoicing), Client shall pay Contractor net 30 days upon invoice approval and work acceptance.

   b. Payment on Early Termination: Upon termination, pursuant to Section 13 (Early Termination), Client shall pay Contractor as follows:

      (i) If Client terminates this Contract for its convenience under Section 13(a) or 13(b), then Client must pay Contractor for work performed before the termination date if and only if Contractor performed in accordance with this Contract. Client shall not be liable for any direct, indirect, or consequential damages. Termination by Client shall not constitute a waiver of any other claim Client may have against Contractor.

      (ii) If Contractor terminates this Contract under Section 13(c) due to Client's breach, then Client shall pay Contractor for work performed before the termination date if and only if Contractor performed in accordance with this Contract.

      (iii) If Client terminates this Contract under Sections 13(c) or 13(d) due to Contractor's breach, then Client must pay Contractor for work performed before the termination date less any setoff to which Client is entitled and if and only if Contractor performed such work in accordance with this Contract.

7. **Cost Adjustments.** Both parties agree that contracted prices shall be fixed for the duration of this Contract and any amendment or extensions for twelve months. Contractor must submit to Client any proposed cost adjustments at least 60 days before the proposed effective date of such increases with a detailed explanation for each adjustment. Client alone reserves the right to reject any changes to this Contract it deems unacceptable; and any price increases also require the approval of the Client.

8. **Independent Contractor Status.** By its signature on this Contract, Contractor certifies that the service or services to be performed under this Contract are those of an independent contractor, and that Contractor is solely responsible for the work performed under this Contract. Contractor represents and warrants that Contractor, its subcontractors, employees, and agents are not "officers, agents, or employees" of the Client. Contractor shall be responsible for all federal, state, and local taxes and any and all fees applicable to payments for services under this Agreement. Any additional personnel performing the Services under this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Contract and as required by law including, but not limited to, the payment of prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Contractor shall obtain a copy of the prevailing rates of per diem wages applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the Client shall provide Contractor with a copy of the prevailing rates of per diem wages. Contractor shall be responsible for all reports and obligations respecting its employees and subcontractors, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

   If the Client is using State funds for the Services and is required to enforce a labor compliance program, then Contractor will be required to enforce the Client's Labor Compliance Program ("LCP"), as applicable.

9. **Subcontracts and Assignment.** Contractor shall not subcontract, assign, delegate, or transfer any of its duties, rights, or interests under this Contract without the prior written consent of Client. Client may withhold such consent for any or no reason. If Client consents to an assignment or subcontract, then in addition to any other provisions of this Contract, Contractor shall require any permitted subcontractor to be bound by all the terms and conditions of this Contract that

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

would otherwise bind Contractor. The parties agree that any such subcontracts shall be construed as matters solely between the Contractor and its subcontractor and shall have no binding effect on Client.

10. **Successors in Interest.** This Contract shall bind and inure to the benefit of the parties, their successors, and approved assigns, if any.

11. **No Third-Party Beneficiaries.** Client and Contractor are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract provides any benefit or right, directly or indirectly, to third parties unless they are individually identified by name in this Contract and expressly described as intended beneficiaries of this Contract.

12. **Nonperformance.** As used in this Contract, "failure to perform" means failure, for whatever reason, to deliver goods and/or perform work as specified and scheduled in this Contract. If Contractor fails to perform under this Contract, then Client, after giving seven days' written notice and opportunity to cure to Contractor, has the right to complete the work itself, to obtain the contracted goods and/or services from other contractors, or a combination thereof, as necessary to complete the work. Both parties agree that Contractor shall bear any reasonable cost difference, as measured against any unpaid balance due Contractor, for these substitute goods or services.

13. **Early Termination.** This Contract may be terminated as follows unless otherwise specified herein:

    a. Mutual: Client and Contractor may terminate this Contract at any time by their written agreement.

    b. Client's Sole Discretion: Client in its sole discretion may terminate this Contract for any reason on 30 days' written notice to Contractor.

    c. Breach: Either party may terminate this Contract in the event of a breach by the other party. To be effective, the party seeking termination must give to the other party written notice of the breach and its intent to terminate. If the breaching party does not entirely cure the breach within 15 days of the date of the notice, then the non-breaching party may terminate this Contract at any time thereafter by giving a written notice of termination.

    d. Contractor Licensing, etc.: Notwithstanding Section 13.c, Client may terminate this Contract immediately by written notice to Contractor upon denial, suspension, revocation, or non-renewal of any license, permit, or certificate that Contractor must hold to provide services under this Contract.

    e. Furlough: Client reserves the right to terminate or otherwise suspend this Contract immediately if Client's Board determines that funding is insufficient to remain fully open, calls for a Client-wide furlough or similar temporary Client reduction in operations or such reduction in operations occurs for any other reason. Any temporary closure shall not affect amounts due Contractor under this Contract for any services provided to Client, subject to a pro-rated adjustment for reduction in services or need for goods during the furlough.

14. **Remedies.** In case of Contractor breach and in addition to the provisions of Sections 12 and 13, Client shall be entitled to any other available legal and equitable remedies. In case of Client breach, Contractor's remedy shall be limited to termination of the Contract and receipt of Contract payments to which Contractor is entitled.

15. **Errors.** Contractor shall perform any and all additional work necessary to correct errors in the work required under this Contract without undue delays or additional cost to Client.

16. **Ownership of Work Products.** Contractor agrees that all work products created or developed for Client by Contractor pursuant to this Contract are intended as "works made for hire" and shall be the exclusive property of the Client. If any such work products contain Contractor's intellectual property that is or could be protected by federal copyright, patent, or trademark laws, Contractor hereby grants Client a perpetual, royalty-free, fully-paid, non-exclusive, and irrevocable license to copy, reproduce, deliver, publish, perform, dispose of, and use or re-use, in whole or in part, and to authorize others to do so, all such work products. *Client claims no right to any pre-existing work product of Contractor provided to Client by Contractor in the performance of this Contract, except to copy, use, or re-use any such work product for Client use only.*

17. **Safety.** Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the services and the conditions under which the services are to be performed. Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and lifesaving equipment and procedures; and (2) instructions in accident prevention for all employees and subcontractors,

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such as providing personal protective equipment such as ear plugs and safety glasses. The Client is responsible for the attendees wearing appropriate shoes and not allowing open toed shoes such as heels or sandals during a training event. The Client is responsible for maintaining adequate facilities for the proper inspection and maintenance of all safety measures.

18. **Security.** Any disclosure or removal of any Client matter or property by Contractor shall be cause for immediate termination of this Contract. Contractor shall bear sole responsibility for any liability including, but not limited to attorney fees, resulting from any action or suit brought against Client because of Contractor's willful or negligent release of information, documents, or property contained in or on Client property. Client hereby deems all information, documents, and property contained in or on Client property privileged and confidential.

19. **Employee Removal.** At Client's request, Contractor shall immediately remove any Contractor employee from all Client properties in cases where the Client in its sole discretion determines that removal of that employee is in the Client's best interests.

20. **Compliance with Applicable Law.** For the services provided under this Contract, Contractor shall comply with all federal, state, and local laws applicable to public contracts and the work done under this Contract, and with all regulations and administrative rules established pursuant to those laws.

21. **Indemnification.**
    a. Contractor shall defend, indemnify, and hold harmless ("Indemnification") the Client, its trustees, officials, directors, officers, employees, volunteers, and agents from and against all liabilities, losses, expenses, claims, actions, or judgments (including attorney fees) recovered or made against Client for any damage, injury, or death to persons or damage to property caused by the negligent or intentional acts or omissions of Contractor, its officers, employees, agents, or subcontractors (of all tiers) related to Contractor's performance or activities under this Contract. Contractor's Indemnification extends to conditions created by this Contract or based upon violation of any statute, ordinance, or regulation. This provision is in addition to any common law or statutory liability and indemnification rights available to Client. Contractor's Indemnification of Client shall not apply to the extent the damage, injury, or death is caused by the sole negligence or willful misconduct of Client, its officers, directors, employees, volunteers, or agents. Client will promptly notify Contractor in writing of any such claim or demand to indemnify and shall cooperate with Contractor in a reasonable manner to defend such claim.
    b. Client shall defend, indemnify and hold harmless Contractor, its officers, directors, agents, volunteers, and employees from and against all claims, liabilities, losses, expenses, actions, or judgments (including attorneys' fees) that the Services resulted in Post-Traumatic Stress Disorder (PTSD) or other mental or physical condition as a result of participation in any approved training event.

22. **Insurance.** The Contractor shall, at its sole cost and expense, maintain, for the duration of this Contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, Contractor's agents, representatives, officers, employees, or subcontractors (of all tiers). Payment for insurance shall be considered as included in the various items of work as bid or in the lump sum price bid (as the case may be), and no additional payment will be made. The following insurance coverage(s), as applicable, are required:
    a. Commercial general liability insurance in an amount not less than $1,000,000 per occurrence and $2,000,000 general aggregate. Such coverage shall include but shall not be limited to broad form contractual liability, products and completed operations liability, independent contractor's liability, and cross liability protection. The Client, its Board of Supervisors, and their officials, employees, and agents shall be named as additional insureds. There shall be no limitations on the coverage afforded to the Client, its Board of Supervisors, and their officials, employees, and agents.
    b. The Contractor WILL NOT be providing services that require Contractor to transport Client personnel.
    c. Workers' compensation insurance as required by the California Labor Code and employer's liability insurance in an amount of not less than $1,000,000 per accident or occupational illness.
    d. The Contractor IS NOT required to obtain Professional Liability / Errors & Omissions (E&O) liability insurance.

23. **Waiver; Severability.** Waiver of any default or breach under this Contract by Client does not constitute a waiver of any subsequent default or a modification of any other provisions of this Contract. If any term or provision of this Contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular term or provision held invalid.

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24. **Non-discrimination Clause.** Both parties agree that no person shall be subject to unlawful discrimination based on race; color; gender; age; religion; national origin; U.S. military veteran status; marital status; sexual orientation; disability; source of income; or political affiliation in programs, activities, services, benefits, or employment in connection with this Contract or in any other manner prohibited by law. The parties further agree not to discriminate in their employment or personnel policies.

25. **Conflict of Interest**. Contractor shall disclose to Client any outside activities or interests that conflict or may conflict with the interests of the Client. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Contractor may be involved with on behalf of the Client, or (2) any activity that Contractor may be involved with on behalf of any other firm or agency. In addition, Contractor shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the Client's Conflict of Interest Code. Contractor shall be subject to the broadest disclosure category in the Client's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Client. For the term of this Agreement, no member, officer or employee of Client, during the term of his or her service with Client, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom.

26. **Equal Opportunity Employment.** Contractor represents that it is an equal opportunity employer, and it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, gender identity, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, or termination.

27. **Confidentiality.** Contractor hereby acknowledges that certain records and information maintained by the Client, or by Contractor on behalf of the Client, are protected by law and shall not be released to third parties without express authorization from the Client. Such records include, but are not limited to personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Contractor by Client in connection with the performance of this Contract, not generally known to the public, shall be held confidential by Contractor. Contractor agrees that information acquired by Contractor during meetings with the Client's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the Client.

28. **Controlling Law; Venue.** The parties agree that California law will govern any dispute related to this Contract, and, subject to Section 34, any litigation arising out of the Contract shall be conducted in courts located in Mariposa County, California.

29. **Amendments; Renewal.** Any amendments, consents to or waivers of the terms of this Contract must be in writing and signed by both parties. The parties may renew this Contract by their signed, written instrument.

30. **Counterparts.** The parties may execute this Contract in counterparts, each of which constitutes an original and all of which comprise one and the same Contract. Counterparts may be delivered by electronic means.

31. **Arbitration.** Any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Mariposa County, California before one arbitrator. The arbitration shall be administered by the Client's appointed arbitrator pursuant to its arbitration rules and procedures, if any. Judgment on the Award may be entered in any court having jurisdiction. This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.

32. **Entire Agreement.** When signed by both parties, this Contract (and any attached exhibits) is their final and entire agreement. As their final and entire expression, this Contract supersedes all prior and contemporaneous oral or written communications between the parties, their agents, and representatives. There are no representations, promises, terms, conditions, or obligations other than those contained herein.

33. **Notices.** All notices or demands of any kind required or desired to be given by Client or Contractor must be in writing and shall be deemed delivered upon depositing the notice or demand in the United States mail, certified or registered, postage prepaid, addressed to the respective party at the addresses herein.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

I HAVE READ THIS CONTRACT, INCLUDING ALL EXHIBITS. I CERTIFY THAT I HAVE THE AUTHORITY TO SIGN AND ENTER INTO THIS CONTRACT ON BEHALF OF THE PARTY I REPRESENT AND AGREE TO BE BOUND BY ITS TERMS.

CONTRACTOR

_____
Signature

Paul Llanez, Chief Executive Officer
Authorized Representative Printed Name

March 3th 2022
Date

CLIENT

_____
Signature

_____
Printed Name Client Authorized Representative

_____
Date

MAIL CORRESPONDENCE TO

Luiana Irizarry, Chief Financial Officer
Knowledge Saves Lives Inc.
3321 G Street, Suite C
Merced, CA 95340

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

AMENDMENT #1

EXHIBIT A

PAYMENT TERMS

The Mariposa County shall pay Knowledge Saves Lives Incorporated the total amount below. Payment shall be made at the completion of the agreement statement of work annually.

Annually:
Year 1: $22,780.00 (PAID)
Year 2: $34,170.00
Year 3: $34,170.00

3-Year Total:
$91,120.00

For services described in the attached document. Invoice payments should be made to:

Knowledge Saves Lives Inc.
PO Box 1366
Los Banos, CA 93635

Invoice Net 30 upon receipt.

The balance of this page is intentionally left blank.

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AMENDMENT #1

EXHIBIT B

STATEMENT OF WORK

Contractor shall provide the following services:

Active Threat Scenario Training:

Three-year contract for Individual Emergency Preparedness Safety Training event for the employees of Mariposa County located within California. The future training event will consist of four 4-hour, site specific active threat trainings, with up to 125 participants per training annually. The training is designed for all staff assigned to the individual departments. KSL is responsible for providing the emergency preparedness training as well as follow up course evaluations for each attendee and an after-action report of each training provided. The report will be provided to Mariposa County within 14 days following the training event.

Locations below may be adjusted each year to provide the opportunity for different office locations to train at their own facility, and to alternate locations due to the quantity of sites.

Four Trainings Performed in Three Days

Two Sessions:
Location: Parking lot between buildings.
8:00 a.m. – 12:00 p.m. Government Center - $5,695.00
1:00 p.m. – 5:00 p.m. Hall of Records - $5,695.00

One Session:
Location: 5300 Highway 49 North, Mariposa 95338.
1:00 p.m. – 5:00 p.m. Community Health Center - $5,695.00

One Session:
Location: Public Works Ben Hur Yard.
8:00 a.m. – 12:00 p.m. Public Works - $5,695.00

Two Sessions:
Location: 5362 Lemee Way, Mariposa 95338.
8:00 a.m. – 12:00 p.m. - $5,695.00
1:00 p.m. – 5:00 p.m. - $5,695.00

The balance of this page is intentionally left blank.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

County Counsel · (209) 966-3222

RESOLUTION - ACTION REQUESTED 2021-247

MEETING: May 4, 2021

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Approve a Three Year Contract Between Mariposa County and Knowledge Saves Lives Inc.

RECOMMENDATION AND JUSTIFICATION:
Approve a Three Year Agreement with Knowledge Saves Lives, Inc. for Consulting and Training Services in Active Threat Scenario for All County Employees for an Amount not to Exceed $22,780 Per Year; and Authorize the Board of Supervisor Chair to Sign the Agreement.

This training event will consist of four 4-hour, site specific active threat trainings, with up to 125 participants per training. The training is designed for all staff assigned to the individual departments. The annual cost of the training will be $22,780 and will total $68,340 over the 3 year term.

The following locations will have on-site training: Government Center, Hall of Records, Probation Department, District Attorney's Office, and the Public Works Department. Smaller offices will be asked to meet at one of these locations to join in on a training.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On March 4, 2021, the Mariposa County Safety Committee adopted the department safety plan. The department safety plan calls for this training to take place on an annual basis.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
It is important that all employees feel safe and are trained to be aware of their surroundings and act quickly in the event of an active shooter situation. The consequences of not being prepared could result in injury or death.

FINANCIAL IMPACT:
$22,780 per year for 3 years

ATTACHMENTS:
Knowledge Saves Lives, Inc. Agreement (PDF)

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

CONSULTING and TRAINING SERVICES CONTRACT
between
Mariposa County
And
Knowledge Saves Lives Incorporated

Knowledge Saves Lives Inc.

Contract No. CT-21-131

This Consulting/Training Services Contract ("Contract") is made by and between Mariposa County ("Client") and Knowledge Saves Lives Inc.("Contractor"). The parties agree as follows:

CONTRACTOR DATA

Contractor Name:	Knowledge Saves Lives Inc. (KSL INC.)
Physical Address:	3321 G Street, Suite C
City, State, ZIP:	Merced, CA 95340
Mailing Address:	P.O Box 1366
City, State, ZIP:	Los Banos, CA, 93635
Telephone:	(209) 710-0271
Facsimile:	(209) 325-4296
Email:	Training@knowledgesaveslives.com

Contractor will submit a completed "Request for Taxpayer Identification Number and Certification" (Form W-9) with this signed contract. Payment information will be reported to the Internal Revenue Service under the name and TIN or SSN, whichever is applicable, provided by Contractor. Contractor certifies under penalty of perjury that Contractor is a

Corporation -EIN#27-22307884 California Corporation #3285310 Registered and Licensed since March 10th 2010

TERMS AND CONDITIONS

1. **Term and Termination.** This Contract becomes effective on 5/1/2021. Unless earlier terminated as provided below, this Contract shall continue through 6/30/2024.

2. **Detailed Description of Services / Statement of Work.** "See Exhibit B" Statement of work.

3. **Recitals.**
   a. Consultant. Contractor is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein and is familiar with the plans of the Client.
   b. Project. Client desires to engage Consultant to render its Services (defined below) from 5/1/2021 to 6/30/24.
   c. General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in Exhibit B (Statement of Work) attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Contract, the exhibits attached hereto and incorporated herein by reference, and all applicable local, State and federal laws, rules and regulations.

4. **Contract Documents.** This Contract consists of these Terms and Conditions and the documents ("Exhibits") listed below in descending order of precedence. A conflict in these documents shall be resolved in the priority listed below with these Terms and Conditions taking precedence over all other documents. The Exhibits to this Contract include the following documents:

   Exhibit A Payment Terms

   Exhibit B Statement of Work

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5. **Reimbursable Expenses; Maximum Total Payment; Invoicing.** Client will make no payment until this Contract is fully executed by the authorized representatives of both parties.

   a. Reimbursable Expenses (please check all that apply): Client shall reimburse Contractor for the following Contractor expenses: **NONE**

   ☒ Client shall pay Contractor as described in attached Exhibit A.

   b. Invoicing (please check one):

   ☒ Invoicing and payment shall be as follows: Upon acceptance, invoice approval, and according to this Contract's Terms and Conditions. Client shall pay invoices net 30 days.

6. **Other Payment Issues.**

   a. Method of Payment: Unless otherwise specified in Section 5 (Reimbursable Expenses; Maximum Total Payment; Invoicing), Client shall pay Contractor net 30 days upon invoice approval and work acceptance.

   b. Payment on Early Termination: Upon termination, pursuant to Section 13 (Early Termination), Client shall pay Contractor as follows:

      (i) If Client terminates this Contract for its convenience under Section 13(a) or 13(b), then Client must pay Contractor for work performed before the termination date if and only if Contractor performed in accordance with this Contract. Client shall not be liable for any direct, indirect, or consequential damages. Termination by Client shall not constitute a waiver of any other claim Client may have against Contractor.

      (ii) If Contractor terminates this Contract under Section 13(c) due to Client's breach, then Client shall pay Contractor for work performed before the termination date if and only if Contractor performed in accordance with this Contract.

      (iii) If Client terminates this Contract under Sections 13(c) or 13(d) due to Contractor's breach, then Client must pay Contractor for work performed before the termination date less any setoff to which Client is entitled and if and only if Contractor performed such work in accordance with this Contract.

7. **Cost Adjustments.** Both parties agree that contracted prices shall be fixed for the duration of this Contract and any amendment or extensions for twelve months. Contractor must submit to Client any proposed cost adjustments at least 60 days before the proposed effective date of such increases with a detailed explanation for each adjustment. Client alone reserves the right to reject any changes to this Contract it deems unacceptable; and any price increases also require the approval of the Client.

8. **Independent Contractor Status.** By its signature on this Contract, Contractor certifies that the service or services to be performed under this Contract are those of an independent contractor, and that Contractor is solely responsible for the work performed under this Contract. Contractor represents and warrants that Contractor, its subcontractors, employees, and agents are not "officers, agents, or employees" of the Client. Contractor shall be responsible for all federal, state, and local taxes and any and all fees applicable to payments for services under this Agreement. Any additional personnel performing the Services under this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Contract and as required by law including, but not limited to, the payment of prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Contractor shall obtain a copy of the prevailing rates of per diem wages applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the Client shall provide Contractor with a copy of the prevailing rates of per diem wages. Contractor shall be responsible for all reports and obligations respecting its employees and subcontractors, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

   If the Client is using State funds for the Services and is required to enforce a labor compliance program, then Contractor will be required to enforce the Client's Labor Compliance Program ("LCP"), as applicable.

9. **Subcontracts and Assignment.** Contractor shall not subcontract, assign, delegate, or transfer any of its duties, rights, or interests under this Contract without the prior written consent of Client. Client may withhold such consent for any or no reason. If Client consents to an assignment or subcontract, then in addition to any other provisions of this Contract, Contractor shall require any permitted subcontractor to be bound by all the terms and conditions of this Contract that

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would otherwise bind Contractor. The parties agree that any such subcontracts shall be construed as matters solely between the Contractor and its subcontractor and shall have no binding effect on Client.

10. **Successors in Interest.** This Contract shall bind and inure to the benefit of the parties, their successors, and approved assigns, if any.

11. **No Third-Party Beneficiaries.** Client and Contractor are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract provides any benefit or right, directly or indirectly, to third parties unless they are individually identified by name in this Contract and expressly described as intended beneficiaries of this Contract.

12. **Nonperformance.** As used in this Contract, "failure to perform" means failure, for whatever reason, to deliver goods and/or perform work as specified and scheduled in this Contract. If Contractor fails to perform under this Contract, then Client, after giving seven days' written notice and opportunity to cure to Contractor, has the right to complete the work itself, to obtain the contracted goods and/or services from other contractors, or a combination thereof, as necessary to complete the work. Both parties agree that Contractor shall bear any reasonable cost difference, as measured against any unpaid balance due Contractor, for these substitute goods or services.

13. **Early Termination.** This Contract may be terminated as follows unless otherwise specified herein:

    a. Mutual: Client and Contractor may terminate this Contract at any time by their written agreement.

    b. Client's Sole Discretion: Client in its sole discretion may terminate this Contract for any reason on 30 days' written notice to Contractor.

    c. Breach: Either party may terminate this Contract in the event of a breach by the other party. To be effective, the party seeking termination must give to the other party written notice of the breach and its intent to terminate. If the breaching party does not entirely cure the breach within 15 days of the date of the notice, then the non-breaching party may terminate this Contract at any time thereafter by giving a written notice of termination.

    d. Contractor Licensing, etc.: Notwithstanding Section 13.c, Client may terminate this Contract immediately by written notice to Contractor upon denial, suspension, revocation, or non-renewal of any license, permit, or certificate that Contractor must hold to provide services under this Contract.

    e. Furlough: Client reserves the right to terminate or otherwise suspend this Contract immediately if Client's Board determines that funding is insufficient to remain fully open, calls for a Client-wide furlough or similar temporary Client reduction in operations or such reduction in operations occurs for any other reason. Any temporary closure shall not affect amounts due Contractor under this Contract for any services provided to Client, subject to a pro-rated adjustment for reduction in services or need for goods during the furlough.

14. **Remedies.** In case of Contractor breach and in addition to the provisions of Sections 12 and 13, Client shall be entitled to any other available legal and equitable remedies. In case of Client breach, Contractor's remedy shall be limited to termination of the Contract and receipt of Contract payments to which Contractor is entitled.

15. **Errors.** Contractor shall perform any and all additional work necessary to correct errors in the work required under this Contract without undue delays or additional cost to Client.

16. **Ownership of Work Products.** Contractor agrees that all work products created or developed for Client by Contractor pursuant to this Contract are intended as "works made for hire" and shall be the exclusive property of the Client. If any such work products contain Contractor's intellectual property that is or could be protected by federal copyright, patent, or trademark laws, Contractor hereby grants Client a perpetual, royalty-free, fully-paid, non-exclusive, and irrevocable license to copy, reproduce, deliver, publish, perform, dispose of, and use or re-use, in whole or in part, and to authorize others to do so, all such work products. *Client claims no right to any pre-existing work product of Contractor provided to Client by Contractor in the performance of this Contract, except to copy, use, or re-use any such work product for Client use only.*

17. **Safety.** Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the services and the conditions under which the services are to be performed. Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and lifesaving equipment and procedures; and (2) instructions in accident prevention for all employees and subcontractors,

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such as providing personal protective equipment such as ear plugs and safety glasses. The Client is responsible for the attendees wearing appropriate shoes and not allowing open toed shoes such as heels or sandals during a training event. The Client is responsible for maintaining adequate facilities for the proper inspection and maintenance of all safety measures.

18. **Security.** Any disclosure or removal of any Client matter or property by Contractor shall be cause for immediate termination of this Contract. Contractor shall bear sole responsibility for any liability including, but not limited to attorney fees, resulting from any action or suit brought against Client because of Contractor's willful or negligent release of information, documents, or property contained in or on Client property. Client hereby deems all information, documents, and property contained in or on Client property privileged and confidential.

19. **Employee Removal.** At Client's request, Contractor shall immediately remove any Contractor employee from all Client properties in cases where the Client in its sole discretion determines that removal of that employee is in the Client's best interests.

20. **Compliance with Applicable Law.** For the services provided under this Contract, Contractor shall comply with all federal, state, and local laws applicable to public contracts and the work done under this Contract, and with all regulations and administrative rules established pursuant to those laws.

21. **Indemnification.**
    a. Contractor shall defend, indemnify, and hold harmless ("Indemnification") the Client, its trustees, officials, directors, officers, employees, volunteers, and agents from and against all liabilities, losses, expenses, claims, actions, or judgments (including attorney fees) recovered or made against Client for any damage, injury, or death to persons or damage to property caused by the negligent or intentional acts or omissions of Contractor, its officers, employees, agents, or subcontractors (of all tiers) related to Contractor's performance or activities under this Contract. Contractor's Indemnification extends to conditions created by this Contract or based upon violation of any statute, ordinance, or regulation. This provision is in addition to any common law or statutory liability and indemnification rights available to Client. Contractor's Indemnification of Client shall not apply to the extent the damage, injury, or death is caused by the sole negligence or willful misconduct of Client, its officers, directors, employees, volunteers, or agents. Client will promptly notify Contractor in writing of any such claim or demand to indemnify and shall cooperate with Contractor in a reasonable manner to defend such claim.
    b. Client shall defend, indemnify and hold harmless Contractor, its officers, directors, agents, volunteers, and employees from and against all claims, liabilities, losses, expenses, actions, or judgments (including attorneys' fees) that the Services resulted in Post-Traumatic Stress Disorder (PTSD) or other mental or physical condition as a result of participation in any approved training event.

22. **Insurance.** The Contractor shall, at its sole cost and expense, maintain, for the duration of this Contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, Contractor's agents, representatives, officers, employees, or subcontractors (of all tiers). Payment for insurance shall be considered as included in the various items of work as bid or in the lump sum price bid (as the case may be), and no additional payment will be made. The following insurance coverage(s), as applicable, are required:
    a. Commercial general liability insurance in an amount not less than $1,000,000 per occurrence and $2,000,000 general aggregate. Such coverage shall include but shall not be limited to broad form contractual liability, products and completed operations liability, independent contractor's liability, and cross liability protection. The Client, its Board of Supervisors, and their officials, employees, and agents shall be named as additional insureds. There shall be no limitations on the coverage afforded to the Client, its Board of Supervisors, and their officials, employees, and agents.
    b. The Contractor WILL NOT be providing services that require Contractor to transport Client personnel.
    c. Workers' compensation insurance as required by the California Labor Code and employer's liability insurance in an amount of not less than $1,000,000 per accident or occupational illness.
    d. The Contractor IS NOT required to obtain Professional Liability / Errors & Omissions (E&O) liability insurance.

23. **Waiver; Severability.** Waiver of any default or breach under this Contract by Client does not constitute a waiver of any subsequent default or a modification of any other provisions of this Contract. If any term or provision of this Contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular term or provision held invalid.

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24. **Non-discrimination Clause.** Both parties agree that no person shall be subject to unlawful discrimination based on race; color; gender; age; religion; national origin; U.S. military veteran status; marital status; sexual orientation; disability; source of income; or political affiliation in programs, activities, services, benefits, or employment in connection with this Contract or in any other manner prohibited by law. The parties further agree not to discriminate in their employment or personnel policies.

25. **Conflict of Interest**. Contractor shall disclose to Client any outside activities or interests that conflict or may conflict with the interests of the Client. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Contractor may be involved with on behalf of the Client, or (2) any activity that Contractor may be involved with on behalf of any other firm or agency. In addition, Contractor shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the Client's Conflict of Interest Code. Contractor shall be subject to the broadest disclosure category in the Client's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Client. For the term of this Agreement, no member, officer or employee of Client, during the term of his or her service with Client, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom.

26. **Equal Opportunity Employment.** Contractor represents that it is an equal opportunity employer, and it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, gender identity, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, or termination.

27. **Confidentiality.** Contractor hereby acknowledges that certain records and information maintained by the Client, or by Contractor on behalf of the Client, are protected by law and shall not be released to third parties without express authorization from the Client. Such records include, but are not limited to personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Contractor by Client in connection with the performance of this Contract, not generally known to the public, shall be held confidential by Contractor. Contractor agrees that information acquired by Contractor during meetings with the Client's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the Client.

28. **Controlling Law; Venue.** The parties agree that California law will govern any dispute related to this Contract, and, subject to Section 34, any litigation arising out of the Contract shall be conducted in courts located in Mariposa County, California.

29. **Amendments; Renewal.** Any amendments, consents to or waivers of the terms of this Contract must be in writing and signed by both parties. The parties may renew this Contract by their signed, written instrument.

30. **Counterparts.** The parties may execute this Contract in counterparts, each of which constitutes an original and all of which comprise one and the same Contract. Counterparts may be delivered by electronic means.

31. **Arbitration.** Any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Mariposa County, California before one arbitrator. The arbitration shall be administered by the Client's appointed arbitrator pursuant to its arbitration rules and procedures, if any. Judgment on the Award may be entered in any court having jurisdiction. This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.

32. **Entire Agreement.** When signed by both parties, this Contract (and any attached exhibits) is their final and entire agreement. As their final and entire expression, this Contract supersedes all prior and contemporaneous oral or written communications between the parties, their agents, and representatives. There are no representations, promises, terms, conditions, or obligations other than those contained herein.

33. **Notices.** All notices or demands of any kind required or desired to be given by Client or Contractor must be in writing and shall be deemed delivered upon depositing the notice or demand in the United States mail, certified or registered, postage prepaid, addressed to the respective party at the addresses herein.

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I HAVE READ THIS CONTRACT, INCLUDING ALL EXHIBITS. I CERTIFY THAT I HAVE THE AUTHORITY TO SIGN AND ENTER INTO THIS CONTRACT ON BEHALF OF THE PARTY I REPRESENT AND AGREE TO BE BOUND BY ITS TERMS.

CONTRACTOR

Signature

Paul Llanez, Chief Executive Officer
Authorized Representative Printed Name

April 20th 2021
Date

CLIENT

Signature

Marshall Long, Board Chair
Printed Name Client Authorized Representative

May 4th, 2021
Date

MAIL CORRESPONDENCE TO

Luiana Irizarry, Chief Financial Officer
Knowledge Saves Lives Inc.
3321 G Street, Suite C
Merced, CA 95340

APPROVED AS TO FORM:

STEVEN W. DAHLEM
COUNTY COUNSEL

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EXHIBIT A

PAYMENT TERMS

The Mariposa County shall pay Knowledge Saves Lives Incorporated the total amount below. Payment shall be made at the completion of the agreement statement of work annually.

Annually:
$22,780.00

3-Year Total:
$68,340.00

For services described in the attached document. Invoice payments should be made to:

Knowledge Saves Lives Inc.
PO Box 1366
Los Banos, CA 93635

Invoice Net 30 upon receipt.

The balance of this page is intentionally left blank.

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EXHIBIT B

STATEMENT OF WORK

Contractor shall provide the following services:

Active Threat Scenario Training:

Three-year contract for Individual Emergency Preparedness Safety Training event for the employees of Mariposa County located within California. The future training event will consist of four 4-hour, site specific active threat trainings, with up to 125 participants per training annually. The training is designed for all staff assigned to the individual departments. KSL is responsible for providing the emergency preparedness training as well as follow up course evaluations for each attendee and an after-action report of each training provided. The report will be provided to Mariposa County within 14 days following the training event.

Four Trainings Performed in Three Days

Two Sessions:
Location: Parking lot between buildings.
8:00 a.m. – 12:00 p.m. Government Center - $5,695.00
1:00 p.m. – 5:00 p.m. Hall of Records - $5,695.00

One Session:
Location: District Attorney Parking lot.
1:00 p.m. – 5:00 p.m. District Attorney - $5,695.00

One Session:
Location: Public Works Yard.
8:00 a.m. – 12:00 p.m. Public Works - $5,695.00

The balance of this page is intentionally left blank.

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MARIPOSA COUNTY

District Attorney/Victim Witness · (209) 966-3626

RESOLUTION - ACTION REQUESTED 2022-183

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Walter Wall, District Attorney

RE: Approve an Amendment to the Agreement with Assistance Dogs of the West for a Courthouse Facility Dog

---

RECOMMENDATION AND JUSTIFICATION:
Approve an Amendment with Assistance Dogs of the West for a Courthouse Facility Dog to be used in the District Attorney's Office Victim Witness Services Program for the working life of the Courthouse Facility Dog; and Authorize the District Attorney and Courthouse Dog Handlers (Victim Witness Supervisor and District Attorney) to Sign the Amendment, Courthouse Facility Dog Bill of Rights, Client Waiver of Liability and Client Media Release Authorization.

The District Attorney is requesting signature authorization of the DA and Courthouse dog handlers due to the nature of the documents and agreement that include the handling of a dog.

This amendment is necessary due to internal programmatic change for our secondary handler to change from Victim Witness Advocate Danielle Troup to District Attorney, Walter Wall. The District Attorney also will need to sign the Waiver of Liability and Informed Consent Release as well as Client Media Release Authorization.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Victim Witness Services applied for the County Victim Services Grant in 2019 which had included the cost for client training and dog placement for the District Attorney's Office Victim Witness Services Program through Assistance Dogs of the West. With COVID-19 Pandemic limitations, training and dog placement has been continuously delayed, however our primary handler and Victim Witness Supervisor has been matched with a dog and the District Attorney's Office Victim Witness Services Program can begin the process of placing a trained Courthouse Facility Dog.

The Board of Supervisors has approved the grant and costs for the Courthouse Facility Dog program in Resolutions: RES-2019-593, RES-2020-573 and RES-2021-532.

The board approved the first version of this agreement in December 2021 in RES-2021-670.

As a result of this agreement lasting the duration of the working life of the Courthouse

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Facility Dog, the board must approve all multi-year contracts.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If not approved, the District Attorney's Office Victim Witness Services Program will not fulfill the handler agreement needed for Assistance Dogs of the West to place a Courthouse Facility Dog and the placement of ADW Ellie could be postponed until such an amendment is approved.

FINANCIAL IMPACT:
No Financial Impact

ATTACHMENTS:
ADW Courthouse facility dog bill of rights (PDF)
Amended CPT Facility Courthouse Agreement (March 08, 2022) (PDF)
RES-2021-670 - CPT Facility Courthouse Agreement - Signed Agreement 12.21.21 (PDF)
ADW- CLIENT Media Release Authorization (PDF)
21 - CLIENT Waiver of Liability (PDF)

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

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ASSISTANCE DOGS OF THE WEST

Date _____

The ADW Courthouse/Facility Dog's Bill of Rights

As the handler of a courthouse/facility dog, I will:

- Obtain my dog's consent to participate in the work
- Provide gentle training to help my dog understand what they are supposed to do
- Be aware and considerate of my dog's perception of the world
- Not leave my dog with another handler in another house for the first 90 days (3 months.) Six months is best to relieve my dog's anxiety, and help with my dog's transition.
- Give my dog three months to adapt to the new work environment before adding a case load
- Keep my dog's best interest in mind while working with the secondary handler.
- Coach the secondary handler how to work effectively with my dog to provide a successful outcome.
- Guide the client, staff, and visitors to interact with my dog appropriately
- Focus on my dog as much as the client, staff, and visitors
- Pay attention to my dog's nonverbal cues
- Take action to reduce my own and my dog's stress
- Support my dog during interactions with the client
- Protect my dog from overwork, and be their advocate
- Give my dog ways to relax after sessions or provide a day off
- Provide my dog a well-rounded life with nutritious food, medical care, physical and intellectual exercise, social time, and activities beyond work
- Play with my dog when we are at work and at home
- Respect my dog's desire to retire from work when they think it is time, even if it is earlier than I think.

As the secondary handler of a courthouse/facility dog, I will

- Practice and reinforce the skills necessary to work effectively with the courthouse/facility dog
- Report behaviors to the primary handler ASAP.

_____ _____

Primary Handler Supervisor

_____ _____

Secondary Handler Assistance Dogs of the West

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Client Placement Facility Training
Letter of Agreement

Assistance Dogs of the West (ADW) provides trained assistance dogs to individuals working in professional settings. Upon acceptance into ADW Client Placement Training, certain obligations are expected from the ADW Client and dog Handlers. This letter of agreement and the Handler Agreement, which is attached and incorporated herein, are intended to define those obligations in order to clearly communicate expectations and to maintain Assistance Dogs of the West's standards and commitment to quality.

ADW and Mariposa County District Attorney's Office ("Client") hereby agree to cooperate to place an Assistance Dog (the "Dog")ADW Ellie. The Dog will be trained by ADW to assist and work in Client's facility, in accordance with the terms set forth below:

1. **Commitment.** Client understands and acknowledges that the continued care and training of an Assistance Dog require constant vigilance with respect to the needs of the Dog. As well as a commitment to care for that Dog during its working life and beyond in accordance with the standards of ADW and Assistance Dogs International. Client also understands and acknowledges that dogs learn at different rates and may require additional training prior to, during or after placement. ADW retains the sole discretion to whether the Dog requires any such additional training. In the event of any personnel changes that impact the program or management of the Handler; Client will contact ADW so that they can confer regarding the program and all issues regarding the Handlers and the Dog.

2. Handler Selection ADW will provide guidance to the Client with respect to criteria and qualifications needed for a Handler. The Client and Handlers will then complete the application paperwork. ADW will review the application paperwork and determine if the proposed use of the Dog and the proposed Handlers are suitable and meet its criteria. Upon approval of the Handlers by ADW and receipt of the application fee and retainer, the proposed Handler and, if applicable, secondary Handler will be interviewed at ADW in Santa Fe, New Mexico. The interview process usually takes two days during which time ADW staff will work closely with the Handlers and Client to understand the specific facility needs, environment and work style in order to assess the Handler's suitability and match the Handlers with the right dog. ADW reserves the right to determine whether the proposed Handlers are suitable and qualified.

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3. **Dog Match**. Upon acceptance by ADW of the proposed Handlers following the interview process, the dog match process begins. This process will require at least two visits to the ADW office for interviews to assess potential matches. Sometimes this process may require additional visits to complete the process. If for any reason there is a Handler change this process must be repeated from the beginning. At the conclusion of the dog match process ADW and the Client designate Jessica Mimnaugh as the primary Handler of the Dog and Walter Wall as the secondary Handler of the Dog ("Handlers"). Handlers agree to be bound by the terms of this Agreement except that Handlers are not responsible for the payment obligation described in Paragraph 4 below. Handlers are also responsible for compliance with the terms of the Handler Agreement and Dog Bill of Rights attached hereto, which describes the Handler responsibilities and commitment to the care of the Dog. Client shall maintain a qualified Handler and, if necessary, secondary Handler on its staff at all times. Each Handler must complete the Handler Selection and Dog Match process. ADW and Client agree that the primary services that the Dog is to perform for Client (or persons to whom Client renders services) are Courthouse Facility Dog.

4. **Client & Handler Training.** In Client Placement Training, participants will gain an understanding of theoretical concepts and a working knowledge of service dog training and handling skills. They will be introduced to and learn to apply observation skills, positive reinforcement methodologies, and problem solving skills necessary to manage their dog in all working environments. ADW instructors will explain issues of public access concerning the Dog, along with the Handlers' responsibilities in their working environments. Client Placement Training will occur at times agreed upon by Client and ADW. The Dog will be placed with Client in March or April of 2022 and upon Handlers' successful completion of Client Placement Training. Generally, training lasts ten days with four days of Zoom instruction learning: dog theory; husbandry; dog safety and health; courtroom etiquette; victim care and safety with working with a canine and public access followed by seven days of learning and practicing skills. This is intensive training and the amount of time required to complete it may vary. Therefore, the date and timing of the Client Placement Training may change depending on whether the dog is ready to be placed. ADW has the sole discretion to determine the placement date and whether the dog is ready to be placed In Client Placement Training sessions, Client agrees to:

a. Come to class prepared each day;

b. Practice the exercises learned in class with the Dog;

c. Use the humane training methods and tools Client/Handler will learn;

d. Raise and discuss any questions or concerns with the ADW instructor;

e. Focus on class content and learning assistance dog handling skills and not on personal issues; and,

f. Keep the Dog on a leash at all times when in class or out in public unless otherwise instructed.

g. Client/Handler will be required to pass the Assistance Dogs International Public Access Test before receiving an ADW vest and Handler card.

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In advance of the actual placement of Dog with its Handler, ADW will provide the Client with a list of requirements such as facilities or supplies required for on-site training, timeline and expectations of such training, required visits to work sites and Handler's homes.

5. **Training of Any Replacement Handlers.** In the event that either of the Handlers ceases to be employed by Client for any reason, ADW and Client will jointly work to approve a replacement Handler through the Handler Selection and Dog Selection processes described above. Client agrees to pay ADW for the Client Placement Training to that replacement Handler in advance of the training at its usual and customary charge for training plus expenses. [ADW acknowledges that sometimes Handler changes are necessary and will work with Client in the event of a change. However, because any change in Handler is stressful for the Dog there should be no more than one Handler change during the Dog's working life. ADW reserves the right to fully assess the proposed Handler and assess whether the Dog will be able to continue following any change.]

6. **Payment and Placement Retainer.** In order for all parties to budget, upon execution of this agreement Client shall pay ADW Twelve Thousand dollars ($12,000.00) as a retainer for ADW's fees for services under this Agreement. This retainer includes the Handler Selection, Dog Match, Client Placement Training for the Handlers. This retainer is an advance or deposit, which will be held in trust by ADW and applied as ADW's fees and charges are incurred. ADW will provide an invoice on a regular basis showing the withdrawal of funds from the retainer as services are rendered. Client shall also pay ADW Two Thousand dollars ($2,000.00) as a cost retainer against costs incurred by ADW during the site preparation and home visits. If at the end of the placement there are any funds remaining in the cost retainer those funds will be refunded to Client. If there are charges in addition to the retainers such as charges for additional site visits, replacement Handler training or additional on-site training ADW will estimate such costs and request a separate retainer at that time. By signing this agreement Client authorizes ADW to withdraw amount from the retainer to pay for the fees and costs described above.

7. **Client Costs.** All costs such as travel, lodging meals etc. incurred by the Client as the result of the Handler interviews, dog match process, training, placement and attendance at the ADW graduation ceremony or Public Access Tests are the sole responsibility of the Client. ADW will be happy to assist the Client in estimating these costs for their budget purposes.

8. **ADW remains the Owner of the Dog. Client is Custodian.** Client understands and acknowledges that ADW shall retain ownership of the Dog at all times and, upon placement of the Dog with Client, Client is the custodian of the Dog. [See item #11 Limited Agreement to Replace the Dog]

6. **Client & Handlers Provide Primary Care.** Upon physical placement of the Dog with Client, Client agrees to be financially and morally responsible for the Dog's wellbeing and primary care including but not limited to the following:

a. Providing the Dog with good health care, which includes taking the Dog to a veterinarian at least once a year for a complete health checkup as well as for

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booster shots, heartworm tests, and any required or recommended vaccinations or medication or teeth cleaning. Client will provide annual veterinary records to ADW through the working life of the Dog in compliance with Assistance Dogs International and ADW standards.

If the Dog becomes sick or injured, Client will take the Dog to a veterinarian immediately and will notify ADW immediately in writing of any illness or injury requiring veterinary care. Upon such notification, Client will consult with ADW and at ADW's request will have the Dog examined and treated by a veterinarian of ADW's choice. Client remains responsible for paying all veterinary fees.

b. Providing for the Dog's needs and properly feed, groom, and exercise the Dog. It is extremely important for working dogs to maintain a proper weight. Client and Handler will be provided with an ideal weight for the Dog in writing and will be required to weigh the Dog on a monthly basis and report the Dog's weight in writing to ADW on a monthly basis for the first year; or more often if requested or if the Dog weighs more than five pounds over the ideal weight.

c. At the time of the placement Client will provide ADW with a proposed work schedule for the Dog. For the first three months (90 days), the Dog should not work or should be given a very light workload of not more than two hours per day. ADW must approve the proposed work schedule. The first three months with the Handler is a critical bonding period and the Handler should not travel, without the Dog, with the Dog or leave it in respite care. The Client should check in on at least a yearly basis to discuss and determine if the schedule should be adjusted for the Dog's age, level of stress or other factors. Client is responsible for adhering to that schedule. Client will monitor and immediately report any signs of overwork or stress on the part of the Dog to ADW in writing.

c. Practice obedience and skill training with the Dog every day, as taught by the ADW trainers.

d. Ensure that the Dog has a happy and stable home environment where it can live and sleep in Handlers' home (house, apartment, etc.) Never allow the Dog to run loose outside unless in a fenced area.

e. Handlers may not leave the Dog alone in any motor vehicle unless it is a certified K9 vehicle with proper temperature control, crate, and other canine-centric accessories including alarms for theft and/or temperature control failure.

f. Always clean up after the Dog when out in public.

g. Keep the Dog under control, on a leash, and well behaved in public. If the person handling the Dog's leash is unable to hold the leash in a hand or attached to the peg of an electric wheelchair, a person so able will handle the Dog. The Dog's leash will never be fastened to unsafe or unstable locations (i.e., a manual wheelchair, walker, or outside posts).

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h. Pay for any injuries or damages to persons or property caused by the Dog.

i. Never allow the Dog to be used for a purpose for which it has not been trained and prevent any use of the Dog for any experiments and/or cruel or illegal purposes.

j. Allow any person not approved by ADW to act as a Handler or keep, house or care for the Dog.

j. Have the Dog wear the ADW Vest provided to Client by ADW whenever the Dog is performing service for the Client or persons to whom the Client provides services.

9. **Regular Contact with ADW.** After the Dog is placed, Client agrees to maintain regular contact with ADW. Client and Handlers agree to call or write to ADW immediately if there are any concerns or problems with the Dog that Client cannot solve or if there is a change in the Dog's circumstances (including a change in Handler's home or life such as another pet, child, partner etc., change in the Dogs' duties, or significant change in the Dog's work hours or usage by Client. Following any report of concern or problem, ADW will recap the issue and provide a list of next steps to resolve the issue, which must be agreed to by the Client. The Client will report in writing on progress with such steps at any interval specified by ADW depending on the nature of the concern or problem. Client will promptly respond to all inquiries from ADW and for the first year of placement of the Dog with Client, Client will respond promptly to ADW's Monthly Client Surveys; and, for thereafter, Client will respond promptly to ADW's Annual Client Survey, as well as submit Annual Veterinarian records.

10. **ADW Right to Visit.** ADW personnel may visit Client, Handlers, and Dog at any time. Client will cooperate with any such visits and provide any and all information concerning the Dog or the Handlers to ADW upon request.

11. **Client as Ambassador.** Client understands that when the Dog is in public places, the Dog, Handler and Client are ambassadors for Assistance Dogs of the West and the service dog industry and must not deliberately cause a negative reflection. When the opportunity presents itself, Client agrees to use reasonable efforts to assist in educating the community, in a non-confrontational manner, on the benefits a person receives through the use of a service dog.

12. **Graduation**. At least one representative of Client will attend the ADW Graduation Ceremony scheduled for the Dog in recognition of the student trainers who helped ADW train the Dog. No Client shall be required to participate in other fund raising or public relations activities without their permission.

13. **Limited Agreement to Replace the Dog**. If the Dog suffers from or dies of genetic health problems as determined by a veterinarian selected by ADW, within one (1) year of placement, ADW shall provide Client with a new trained assistance dog without cost in a regularly scheduled process as a trained assistance dog suitable to Client becomes available. ADW has no obligation to replace the Dog if the Dog's death or illness is caused by any reason other than genetic health problems.

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14. **Client's Primary Financial and Legal Responsibility; Covenant not to Sue.** ADW has trained the Dog but when Client takes physical possession of the dog, ADW is no longer financially or legally responsible for the Dog. Client and Handlers will not bring any action, lawsuit, or claim against ADW and/or any of its agents, representatives, volunteers, employees or anyone otherwise connected with ADW, if the Dog causes injuries or damages to persons or property; develops problems with obedience and/or skill training, or for any other reason. If an outside person or firm brings legal action against the Client and ADW, the Client will assume all financial responsibility for ADW's legal fees.

15. **Indemnification.** In the event that any person or other entity brings any action, lawsuit or claim against ADW, its agents, representatives, volunteers, employees or anyone otherwise connected with ADW for injuries or damages to persons or property caused by my/our Assistance Dog, I/we shall defend, indemnify and hold harmless ADW, its agents, representatives, volunteers, employees or anyone otherwise connected with ADW.

16. **Return of the Dog to ADW.** While it is the goal of ADW and Client that the placement of the Dog with Client be long term and possibly permanent, ADW has the right to immediate possession of the Dog upon demand to Client if ADW determines, in its sole discretion, that such return is in the best interests of the Dog. Reasons that ADW may elect to take immediate possession of the Dog include, but are not limited to:

a. Failure of Client and/or Handlers to properly care for the Dog as required by Paragraph 6 of this Agreement;

b. Failure to provide information or reports as required by ADW;

c. Use of the Dog for purposes other than those described in the last sentence of Paragraph 1 above;

d. Handler ceases to work for Client and/or handle the Dog, ADW at its sole discretion, determines that Client does not have an adequate replacement Handler;

e. Change in management at Client (which, if Client is a governmental agency, includes changes in administration resulting from an election, appointment, retirement, or similar changes);

f. Change in Client's mission; or in the specified work for which the Dog is used.

g. If applicable, failure to comply with any remedial measures required by ADW pursuant to Paragraph 17 below.

17. **Optional Remedial Measures.** In lieu of taking immediate possession of the Dog as provided in Paragraph 16 above, ADW, in its sole discretion, may require Client to take specified remedial actions. If those remedial actions involve any additional, supplemental, or

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remedial training by ADW, Client shall pay for such training in advance at ADW's then current rates for such training, plus expenses. A determination by ADW to require remedial measures by Client on one occasion does not obligate ADW to require remedial measures by Client on any other occasion in which ADW is otherwise permitted to take immediate possession of the Dog.

18. **Client Self-Determines it Cannot Keep the Dog.** In the event that Client's circumstances change and he/she is unable to keep the Dog, Client shall immediately notify and return the Dog to ADW or consult with ADW on the appropriate change of Handler. Client agrees that it shall not sell or give the Dog to anyone other than ADW and shall not abandon the Dog.

19. **ADW Logo Cape or Ves**t. ADW will provide Client a vest or cape with ADW's logo upon placement of the Dog with Client. That vest or cape must be returned to ADW upon ADW's request.

20. **Retirement of the Dog.** Assistance dogs have a working life that is less than their natural life. It is therefore important to plan for the future and assess the retirement needs of the Dog and discuss a timeline for finding a successor dog if desired, due to the time required to select and train any subsequent dog. Client and ADW will confer when the Dog turns five regarding the Dog's anticipated retirement from active work as an assistance dog. At that time they may discuss alterations in work schedule or other alternatives. Client and ADW will confer every year thereafter or more frequently if the Dog shows signs of aging or stress. ADW retains the sole discretion to decide when the Dog shall retire. When ADW, in its sole discretion, determines that it is time for the Dog to retire and if the Dog is still placed with Client, ADW will give the Handler the first option to take possession of the Dog in retirement.

21. **Governing Law; Mandatory Venue**. The interpretation and performance of this Agreement shall be governed by the law of the State of New Mexico. In the event any lawsuit is filed related to this Agreement, venue shall be in New Mexico state district court in Santa Fe County, New Mexico. Client and Handlers all agree unequivocally to submit to venue and the jurisdiction of New Mexico state district court in Santa Fe County, New Mexico for any lawsuits brought pursuant to this Agreement.

20. **Notices**. Any notices under this Agreement shall be made in accordance with this Paragraph.

Notice to ADW from Client shall be made to the following two persons:

Linda Milanesi, CEO/President
505-986-9748
linda@assistancedogsofthewest.org

Jill Felice, Founder/Senior Vice President
505-986-9748
info@assistancedogsofthewest.org

Notice to Client from ADW shall be made to the following person:
Jessica Mimnaugh, Victim Witness Supervisor, (209)742-7441, jmimnaugh@mariposacounty.org

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Agreed to by the undersigned this _____ day of _____, 20___:

Mariposa County District Attorney's Office("Client")

By:_____

Name: Walter W. Wall

Title: District Attorney

Primary Handler:

_____

Name: Jessica Mimnaugh

Secondary Handler:

_____

Name:Walter W. Wall

Assistance Dogs of the West

By: _____

Linda Milanesi, its CEO/President

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MARIPOSA COUNTY

District Attorney/Victim Witness · (209) 966-3626

RESOLUTION - ACTION REQUESTED 2021-670

MEETING: December 14, 2021

TO: The Board of Supervisors

FROM: Walter Wall, District Attorney

RE: Approve an Agreement with Assistance Dogs of the West for a Courthouse Facility Dog

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RECOMMENDATION AND JUSTIFICATION:
Approve a Multi-year Agreement with Assistance Dogs of the West for a Courthouse Facility Dog to be used in the District Attorney's Office Victim Witness Services Program for the working life of the Courthouse Facility Dog; and Authorize the District Attorney and Courthouse Dog Handlers (Victim Witness Advocate and Supervisor) to Sign the Agreement.

The District Attorney's Office Victim Witness Services Program currently has no Courthouse Facility Dog Program. However, under California Penal Code Section 868.4, Witness Testimony: Therapy Dogs and Facility Dogs, the law allows for a trained and certified therapy or facility dogs to be utilized in violent criminal cases for victims and witnesses of crime.

This agreement allows for two handlers to be trained as Courthouse facility Dog handlers and a dog to be placed with our program. The agreement also allows for continued support from Assistance Dogs of the West through the working life of the dog and onsite instruction and training for the District Attorney's Office. The fees associated with this agreement is in the amount of twelve thousand dollars ($12,000) and shall be paid upon execution of the agreement with budgeted grant funds.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Victim Witness Services applied for the County Victim Services Grant in 2019 which had included the cost for client training and dog placement for the District Attorney's Office Victim Witness Services Program through Assistance Dogs of the West. With COVID-19 Pandemic limitations, training and dog placement has been continuously delayed, however our primary handler and Victim Witness Supervisor has been matched with a dog and the District Attorney's Office Victim Witness Services Program can begin the process of placing a trained Courthouse Facility Dog.

The Board of Supervisors has approved the grant and costs for the Courthouse Facility Dog program in Resolutions: RES-2019-593, RES-2020-573 and RES-2021-532.

As a result of this agreement lasting the duration of the working life of the Courthouse

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Facility Dog, the board must approve all multi-year contracts.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If not approved, the District Attorney's Office Victim Witness Services Program will not fulfill grant obligations and the funding for the Courthouse Facility Dog will not be available past December 31st, 2021.

FINANCIAL IMPACT:
Available Funds from the County Victim Services Program Grant (XC) will be utilized which will not affect the General Fund.

ATTACHMENTS:
CPT Facility Courthouse Agreement LM 2019- Revised 11.29.2021- Mariposa County Victim Services (PDF)
ADW Courthouse facility dog bill of rights (PDF)

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

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Client Placement Facility Training
Letter of Agreement

Assistance Dogs of the West (ADW) provides trained assistance dogs to individuals working in professional settings. Upon acceptance into ADW Client Placement Training, certain obligations are expected from the ADW Client and dog Handlers. This letter of agreement and the Handler Agreement, which is attached and incorporated herein, are intended to define those obligations in order to clearly communicate expectations and to maintain Assistance Dogs of the West's standards and commitment to quality.

ADW and Mariposa County District Attorney's Office ("Client") hereby agree to cooperate to place an Assistance Dog (the "Dog"), which will be named in Addendum A, a copy of which is attached hereto. The Dog will be trained by ADW to assist and work in Client's facility, in accordance with the terms set forth below:_____

1. **Commitment.** Client understands and acknowledges that the continued care and training of an Assistance Dog require constant vigilance with respect to the needs of the Dog. As well as a commitment to care for that Dog during its working life and beyond in accordance with the standards of ADW and Assistance Dogs International. Client also understands and acknowledges that dogs learn at different rates and may require additional training prior to, during or after placement. ADW retains the sole discretion to whether the Dog requires any such additional training. In the event of any personnel changes that impact the program or management of the Handler; Client will contact ADW so that they can confer regarding the program and all issues regarding the Handlers and the Dog.

2. Handler Selection ADW will provide guidance to the Client with respect to criteria and qualifications needed for a Handler. The Client and Handlers will then complete the application paperwork, a copy of which is attached hereto for reference as Addendum B. ADW will review the application paperwork and determine if the proposed use of the Dog and the proposed Handlers are suitable and meet its criteria. Upon approval of the Handlers by ADW and receipt of the application fee and retainer, the proposed Handler and, if applicable, secondary Handler will be interviewed at ADW in Santa Fe, New Mexico. The interview process usually takes two days during which time ADW staff will work closely with the Handlers and Client to understand the specific facility needs, environment and work style in order to assess the Handler's suitability and match the Handlers with the right dog. ADW reserves the right to determine whether the proposed Handlers are suitable and qualified. Upon acceptance of the proposed Handlers they will be identified in Addendum A hereto.

3. **Dog Match**. Upon acceptance by ADW of the proposed Handlers following the interview process, the dog match process begins. This process will require at least two visits to the ADW office for interviews to assess potential matches. Sometimes this process may require additional visits to complete the process. If for any reason there is a Handler change this process must be repeated from the beginning. At the conclusion of the dog match process ADW and the Client designate Jessica Mimnaugh as the primary Handler of the Dog and Danielle Troup as the secondary Handler of the Dog ("Handlers"). Handlers agree to be bound by the terms of this Agreement except that Handlers are not responsible for the payment obligation described in Paragraph 4 below. Handlers are also responsible for compliance with the terms of the Handler Agreement and Dog Bill of Rights attached hereto, which describes the Handler responsibilities and commitment to the care of the Dog. Client shall maintain a qualified Handler and, if necessary, secondary Handler on its staff at all times. Each Handler must complete the Handler Selection and Dog Match process. ADW and Client agree that the primary services that the Dog is to perform for Client (or persons to whom Client renders services) are Courthouse Facility Dog [describes].

4. **Client & Handler Training.** In Client Placement Training, participants will gain an understanding of theoretical concepts and a working knowledge of service dog training and handling skills. They will be introduced to and learn to apply observation skills, positive reinforcement methodologies, and problem solving skills necessary to manage their dog in all working environments. ADW instructors will explain issues of public access concerning the Dog, along with the Handlers' responsibilities in their working environments. Client Placement Training will occur at times agreed upon by Client and ADW. The Dog will be placed with Client _____[upon Handlers' successful completion of Client Placement Training]. Generally, training lasts between _____ and _____. This is intensive training and the amount of time required to complete it may vary. Therefore, the date and timing of the Client Placement Training may change depending on whether the dog is ready to be placed. ADW has the sole discretion to determine the placement date and whether the dog is ready to be placed In Client Placement Training sessions, Client agrees to:

a. Come to class prepared each day;

b. Practice the exercises learned in class with the Dog;

c. Use the humane training methods and tools Client/Handler will learn;

d. Raise and discuss any questions or concerns with the ADW instructor;

e. Focus on class content and learning assistance dog handling skills and not on personal issues; and,

f. Keep the Dog on a leash at all times when in class or out in public unless otherwise instructed.

g. Client/Handler will be required to pass the Assistance Dogs International Public Access Test before receiving an ADW vest and Handler card.

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If the Dog becomes sick or injured, Client will take the Dog to a veterinarian immediately and will notify ADW immediately in writing of any illness or injury requiring veterinary care. Upon such notification, Client will consult with ADW and at ADW's request will have the Dog examined and treated by a veterinarian of ADW's choice. Client remains responsible for paying all veterinary fees.

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b. Failure to provide information or reports as required by ADW;

c. Use of the Dog for purposes other than those described in the last sentence of Paragraph 1 above;

d. Handler ceases to work for Client and/or handle the Dog, ADW at its sole discretion, determines that Client does not have an adequate replacement Handler;

e. Change in management at Client (which, if Client is a governmental agency, includes changes in administration resulting from an election, appointment, retirement, or similar changes);

f. Change in Client's mission; or in the specified work for which the Dog is used.

g. If applicable, failure to comply with any remedial measures required by ADW pursuant to Paragraph 17 below.

17. **Optional Remedial Measures.** In lieu of taking immediate possession of the Dog as provided in Paragraph 16 above, ADW, in its sole discretion, may require Client to take specified remedial actions. If those remedial actions involve any additional, supplemental, or

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remedial training by ADW, Client shall pay for such training in advance at ADW's then current rates for such training, plus expenses. A determination by ADW to require remedial measures by Client on one occasion does not obligate ADW to require remedial measures by Client on any other occasion in which ADW is otherwise permitted to take immediate possession of the Dog.

18. **Client Self-Determines it Cannot Keep the Dog.** In the event that Client's circumstances change and he/she is unable to keep the Dog, Client shall immediately notify and return the Dog to ADW or consult with ADW on the appropriate change of Handler. Client agrees that it shall not sell or give the Dog to anyone other than ADW and shall not abandon the Dog.

19. **ADW Logo Cape or Ves**t. ADW will provide Client a vest or cape with ADW's logo upon placement of the Dog with Client. That vest or cape must be returned to ADW upon ADW's request.

20. **Retirement of the Dog.** Assistance dogs have a working life that is less than their natural life. It is therefore important to plan for the future and assess the retirement needs of the Dog and discuss a timeline for finding a successor dog if desired, due to the time required to select and train any subsequent dog. Client and ADW will confer when the Dog turns five regarding the Dog's anticipated retirement from active work as an assistance dog. At that time they may discuss alterations in work schedule or other alternatives. Client and ADW will confer every year thereafter or more frequently if the Dog shows signs of aging or stress. ADW retains the sole discretion to decide when the Dog shall retire. When ADW, in its sole discretion, determines that it is time for the Dog to retire and if the Dog is still placed with Client, ADW will give the Handler the first option to take possession of the Dog in retirement.

21. **Governing Law; Mandatory Venue**. The interpretation and performance of this Agreement shall be governed by the law of the State of New Mexico. In the event any lawsuit is filed related to this Agreement, venue shall be in New Mexico state district court in Santa Fe County, New Mexico. Client and Handlers all agree unequivocally to submit to venue and the jurisdiction of New Mexico state district court in Santa Fe County, New Mexico for any lawsuits brought pursuant to this Agreement.

20. **Notices**. Any notices under this Agreement shall be made in accordance with this Paragraph.

Notice to ADW from Client shall be made to the following two persons:

Linda Milanesi, CEO/President
505-986-9748
linda@assistancedogsofthewest.org

Jill Felice, Founder/Senior Vice President
505-986-9748
info@assistancedogsofthewest.org

Notice to Client from ADW shall be made to the following person:
Jessica Mimnaugh, Victim Witness Supervisor, (209)742-7441, jmimnaugh@mariposacounty.org
[name, title, contact info]

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Agreed to by the undersigned this _____ day of 12/16/2021, 20___:

Mariposa County District Attorney's Office("Client")

By: 629DF8E24A3 Walter Wall ZorroSign

Name: Walter W. Wall

Title: District Attorney

Primary Handler:

629DF8E24C1 Jessica Mimnaugh ZorroSign

Name: Jessica Mimnaugh

Secondary Handler:

629DF8E24D5 Danielle Troup ZorroSign

Name: Danielle Troup

Assistance Dogs of the West

By: 629DF8E24E9 ZorroSign

Linda Milanesi, its CEO/President

Approved as to Legal Form:

629DF8E248F Steven W. Dahlem ZorroSign

Steven W. Dahlem, County Counsel

Mariposa County

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ASSISTANCE DOGS OF THE WEST

Date _12-14-21_____

The ADW Courthouse/Facility Dog's Bill of Rights

As the handler of a courthouse/facility dog, I will:

- Obtain my dog's consent to participate in the work
- Provide gentle training to help my dog understand what they are supposed to do
- Be aware and considerate of my dog's perception of the world
- Not leave my dog with another handler in another house for the first 90 days (3 months.) Six months is best to relieve my dog's anxiety, and help with my dog's transition.
- Give my dog three months to adapt to the new work environment before adding a case load
- Keep my dog's best interest in mind while working with the secondary handler.
- Coach the secondary handler how to work effectively with my dog to provide a successful outcome.
- Guide the client, staff, and visitors to interact with my dog appropriately
- Focus on my dog as much as the client, staff, and visitors
- Pay attention to my dog's nonverbal cues
- Take action to reduce my own and my dog's stress
- Support my dog during interactions with the client
- Protect my dog from overwork, and be their advocate
- Give my dog ways to relax after sessions or provide a day off
- Provide my dog a well-rounded life with nutritious food, medical care, physical and intellectual exercise, social time, and activities beyond work
- Play with my dog when we are at work and at home
- Respect my dog's desire to retire from work when they think it is time, even if it is earlier than I think.

As the secondary handler of a courthouse/facility dog, I will

- Practice and reinforce the skills necessary to work effectively with the courthouse/facility dog
- Report behaviors to the primary handler ASAP.

629DF8E24CC Jessica Mimnaugh ZorroSign
Primary Handler

629DF8E24B9 Walter Wall ZorroSign
Supervisor

629DF8E24E0 Danielle Troup ZorroSign
Secondary Handler

629DF8E24F4 ZorroSign
Assistance Dogs of the West

Approved as to Legal Form:

629DF8E249A Steven W. Dahlem ZorroSign
Steven W. Dahlem, County Counsel

ADW builds successful working partnerships between clients and dogs that empower people and open doors to new opportunities.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Assistance Dogs of the West
Media Authorization and Release

Name:

_Walter Wall, Mariposa County District Attorney____

Subject to the terms and conditions set forth in this Agreement, I/we do hereby authorize Assistance Dogs of the West, its successors and assigns, and those acting under its permission and on its authority to copyright, use, and publish in perpetuity for:

art
sales materials
advertising
promotion, packaging, or trade
any other lawful purpose whatsoever
articles written or comments made by me
photographs, pictures, portraits,
images of me and or my dog(s) or other animal(s)
in conjunction with my/our own fictitious name
reproductions thereof in color or otherwise, made through any medium
- Film
- Video
- Print
- Website
- Social Media

Any and all comments made by me are provided to Assistance Dogs of the West without receipt of any promise of consideration.

The undersigned warrants that he/she has full power and authority to grant all of the rights conveyed there under and hereby waives any right that he/she may to inspect or approve the finished product or the advertising or other copy that may be used in connection therewith or the use to which it may be applied. The undersigned further agrees that this authorization and release binding upon his/her heirs, executors, administrators, successors and assigns.

The undersigned warrants that he/she is of full agreement and has every right to contract in his/her own name in the above regard, and further that he/she has read the above authorization and release, prior to its execution, and that he/she is fully familiar with the contents thereof.

Signature _____ Date _____

If the person signing is a minor, then parent or legal guardian must sign below. I, undersigned, hereby consent to the foregoing conditions and warrant that I have the authority to grant such consent.

Signature _____ Date _____

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Waiver of Liability & Informed Consent Release

I, the undersigned, have volunteered myself to participate in dog training classes, private consultations, workshops or other related activities offered by Assistance Dogs of the West (ADW). By signing hereunder, I certify that I have been informed and understand that there is always some unavoidable risk of injury involved when working with animals, especially animals with behavioral issues. I acknowledge that dogs can be inherently difficult to control and that not all dogs will be under control at all times resulting in the possibility of injury to myself, my dog, my family members, or third parties.

Additionally, I have had full opportunity to discuss all concerns I have about the foregoing risks with ADW and its authorized representatives. I have also made all inquiries and investigations to my satisfaction related to such risks, including, but not limited to, an examination of the training area (if applicable).

I hereby accept and assume, without reservation, all risks associated with my participation in the Classes, including, but not limited to: the risks of any and all injuries to myself, the dog I am working with, and any of my family members or third parties who may attend; the risks that any dog may cause injury to other persons and/or dogs involved in the Classes; and the risks that saliva, water, food, snow and/or other debris may be present in the training area.

As lawful consideration for participating in the classes, I, for myself, my heirs, executors, administrators, legal representatives, successors and assigns (the “Releasing Party”), hereby waive, release, discharge and agree not to sue and to indemnify, defend and hold harmless Assistance Dogs of the West (ADW) and their managers, agents, and employees (the “Released Party”) from any and all injuries, losses, claims and damages to any person or persons of any nature whatsoever, including claims arising from the Released Party’s own negligence, and all costs associated therewith, including attorney’s fees, court costs and consultant fees, arising from my participation in the Classes.

This Waiver of Liability & Informed Consent Release shall be legally binding on the Releasing Party. Should the Releasing Party assert a claim to the contrary to what I have agreed to in this Waiver of Liability and Informed Consent Release, the claiming party shall be liable for all expenses (including attorney’s fees, court costs and consultant fees) incurred by both the Releasing Party and the Released Party. No waiver or modification of any provision herein shall be valid unless expressly agreed to in writing by both the Released Party and the Releasing Party.

Every provision herein is intended to be severable. If any one or more of the provisions herein is found to be unenforceable or invalid, that shall not affect the other terms and provisions hereof, which shall remain binding and enforceable.

Print Name:_____ Date: _____

Signature: _____

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-184

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Approve Agreement with JS West for Supplying Liquid Propane Gas

---

RECOMMENDATION AND JUSTIFICATION:
Approve Agreement with JS West to Continue Supplying Liquid Propane Gas to Health and Human Services Agency facility for an initial one year term and followed by automatic annual renewals; and Authorize the Board of Supervisors Chair to sign the agreement.

Per Resolution 2020-251, JS West previously installed the system and equipment to provide liquid propane gas at the Health and Human Services Agency (HHSA) facility located at 5026 Broadway, Coulterville, California. JS West is held in high regard among County of Mariposa departments, currently providing services for the Public Works department.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board of Supervisors approved a First Amendment to an existing three-year Agreement with JS West on May 19, 2020, through Resolution 2020-251.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Non-approval of this agreement runs the risk of leading to sub standard environment conditions for HHSA staff and clients.

FINANCIAL IMPACT:
There is no additional financial impact to this extension as the terms relating to cost are unchanged.

ATTACHMENTS:
JS West (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Accou

EQUIPMENT AND SUPPLY AGREEMENT

THIS AGREEMENT ("Agreement") is made this_____day of_____20_____by and between J.S. WEST AND COMPANY, ("West") having its principal place of business in Modesto, California, with offices at:

564 W. STOCKTON ST. SONORA, CA 95370

and COUNTY OF MARIPOSA ("Customer"), with a

installation address of 5026 BROADWAY COULTERVILLE CA 95311 ("Premises")

NOW, THEREFORE, In consideration of the mutual promises contained herein, West and Customer agree as follows:

1. System and Equipment: West will furnish to Customer the following: a Liquefied Petroleum Gas System consisting of a Bulk Tank(s) and/or filler/Multi-Valve Cylinder(s), includir the pressure relating equipment and/or other equipment as designated below (hereinafter in total "System and Equipment") suitable for use with Liquefied Petroleum Gas ("LPG"

Items	Quantity	Size	Serial No.	Value
Bulk Tanks	1	287	1288-11	$700.00
Cylinders				
Regulators	1			$75
Pigtails & Piers	1&2			$25

Total Annual Service Fee $65.00 PER YEAR

2. Installation: West agrees to install the System and Equipment at the Premises at a location approved by West. Customer agrees to pay West for said installation. Customer agrees pay a non-refundable installation fee of $0 and a security deposit of $0 which are due and payable at the time of installation. Upon termination of th Agreement, Customer shall be solely responsible to pay all costs associated with removing System and Equipment, including any pump out charge for removal of LPG.

3. Term: The initial term of this Agreement shall be for 1 year(s) from the_____day of_____, 20_____until the_____day of _____. This Agreement sha automatically renew itself year after year upon the same terms and conditions; unless West or Customer gives the other parties thirty (30) days written notice prior to the expiratic date or an anniversary thereof its intent to terminate this Agreement.

4 Service Fees: Customer shall pay an annual service fee for the System and Equipment plus all applicable taxes. Said fees shall be billed annually or semi-annually to be paid advance to West. During the term of this Agreement, the service fee shall be subject to change from time to time as determined by West and publicly displayed at its place of busine or noticed to Customer through a regular billing statement.

5 Purchase of Liquefied Petroleum Gas (LPG): During the term of this Agreement, including renewals, Customer agrees to purchase and use only LPG supplied by West in connectic with use of System and Equipment. West, or its authorized agent, is authorized to deliver LPG into the System and Equipment to the extent of its unfilled capacity, at any tim Customer agrees to pay for all LPG delivered into the System and Equipment by West, or its authorized agent, at time of delivery or, if credit has been granted, upon agreed cred terms. Minimum annual usage 287 gallons.

6. Delivery Price: Customer agrees to pay the price charged by West under its existing schedule of prices applicable to the Customer's account. West reserves the right to change i price to pass on its normal charges in its cost of doing business. Customer agrees to pay all taxes applicable by law for sales and deliveries under this Agreement. West reserves th right to refuse to make a delivery, if Customer is not within credit terms or has otherwise violated this Agreement.

7. Delivery Fees: Customer may be charged a reasonable fee for any LPG delivery made outside of normal business hours or outside normally scheduled deliveries to Customer's geographical area. Customer may be charged a flat fee per delivery.

8. Facilities and Requirements: Customer shall provide, at Customer's expense, the facilities and requirements needed to install and use System and Equipment.

9. Use: Customer agrees not to use said System and Equipment in violation of any industry, local, state, or federal statue or regulation and to return-the-System and Equipment in th same condition as received, normal wear and tear excepted. See remaining terms on reverse side.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement (front and back) to be duly executed as of the date first above written.

CUSTOMER

Name (Print): COUNTY OF MARIPOSA

Title:_____

Signature:_____

J.S. WEST AND COMPANY

Name (Print):_____

Title:_____

Signature:_____

LANDOWNER'S CONSENT

The undersigned owner of the Installation Address ("Premises") described above, having read this Agreement (front and back) in its entirety, hereby consents to the Installation of th System and Equipment described above, to the terms and conditions contained herein, and agrees that West, or its authorized agent may enter upon said Premises and remove the Syste and Equipment, in whole or in part, and that this Agreement is expressly superior to any contractual or statutory landlord's lien in favor of the undersigned. This consent shall likewis apply to any and all additional or replacement System and Equipment installed on said Premises by West, or its authorized agent.

Dated This_____day of_____, 20_____ By:_____Owner:_____

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

10. Ownership and Title: Customer represents and warrants that it has absolute and fee simple title to the property identified herein as the Premises, that it has full power and lawfi authority to grant to West the rights herein set forth and to enter into this Agreement; that is shall be lawful and permissive for West and West shall have the right to enter upon sa property for the purposes and reasons set forth herein; that said System and Equipment shall be used only for the purpose intended and designed. If Customer does not own th Premises, Customer agrees to obtain written approval of the Landowner to this Agreement by having Landowner execute this Agreement below. Under no circumstances shall sa System and Equipment become a fixture, but shall be and always remain the personal property of West and freely severable by West. Said System and Equipment hereinafter set for and that Customer will, and its heirs, successors and assigns shall, indemnify and hold West harmless from any and all damages should all or any part of the Customer representations and warranties not be true.

11. Fees and Taxes: Customer shall provide and pay all license, permit, or inspection fees or taxes imposed upon or with respect to the sale, installation, storage, exchange or use of th System and Equipment hereunder. When applicable Customer shall provide a Sales Tax Exemption Certificate to West.

12. Repairs and Adjustments: West agrees to cause the System and Equipment to be repaired or properly adjusted, as required, during the term of this Agreement and any renewa hereof. West reserves the right to charge Customer a reasonable amount for such repairs or adjustments. Customer agrees to take proper care of the System and Equipment. Custom agrees to make no adjustments, connection, disconnection, or alterations to the System and Equipment, or any of its parts or components. Customer also agrees not to permit anyor except West, or West's authorized agent, to make any adjustments, connections, disconnections or alterations to the System and Equipment. Customer is also notified that LPG is volatile fuel and can be a dangerous product if not handled and maintained properly.

13. Access to System and Equipment: Customer/Landowner agrees to permit West or its authorized agent access to the System and Equipment at all reasonable times for purposes inspection, service, removal at the termination of this Agreement, or at any other time removal of the System and Equipment is permitted by this Agreement, and/or to exchange th System and Equipment, replacing it with another or more appropriate size.

14. Removal of System and Equipment: West shall have the right to peacefully enter upon Premises without legal process to remove the System and Equipment from the Premises (in their discretion at any time subsequent to a disconnection of service to such Premises, (b) if the Customer discontinues exclusive use of LPG marketed by West, (c) at any time th Customer's gas usage does not warrant existing storage capacity, as determined in the sole discretion of West, or (d) at any other time removal is permitted by this Agreemen Customer/Landlord hereby waives all claims or rights of action for trespass, damage or loss and releases West and their successors and assigns, from all claims or rights of action fo trespass, damage or loss occasioned by such peaceful entry and removal. If resort to legal process is made necessary in order to accomplish such removal, Customer hereby agrees pay West all costs, fees (including attorney's fees) and other expenses incurred by West in connection therewith.

15. Loss, Damage or Destruction: Customer hereby assumes the entire risk of loss, damage or destruction of said System and Equipment from any and every cause whatsoever durin the term of this Agreement and thereafter until returned to West. In the event of loss, damage or destruction of System and Equipment, in whole or in part, Customer at his or h expense (except to the extent of any proceeds of insurance provided by Customer which shall have been received by West as a result of such loss damage or destruction), and at West' option, shall: (a) repair such System and Equipment, returning it to it's previous condition unless damaged beyond repair, or (b) replace such System and Equipment with lik System and Equipment acceptable to West, in good condition and of equivalent value, which shall become property of West and included replacement value, as of the date the loss, damage or destruction of System and Equipment. During the period of any loss, damage or destruction, the Agreement/maintenance fees in Paragraph four shall not abate

16. Hold Harmless: Customer covenants and agrees to indemnify, save harmless and defend West against any and all claims for loss, damage, sales taxes, or injury and from and again any suits, actions or legal proceedings of any kind brought against West for or on account of any person or persons, entity or entities: corporation or corporations, governmenta organizations, or on account of any injuries or damages received or sustained by any person or persons in any manner, directly or indirectly caused by, incident to, or growing ou of any representation made by Customer regarding its qualification to give West a valid Sales Tax Exemption Certificate or the use or operation of the System an Equipment, in whole or in part. This provision shall survive the termination of this Agreement or any renewal hereof.

17. Limitation of Warranties: West acknowledges that the System and Equipment is of a size, design, and capacity selected by Customer. West is not a manufacturer of the System ar Equipment and has not made and does not make any representation, warranty, or covenant, express or implied, with respect to the condition, quality, durability, merchantability, or fitne for a particular purpose of said System and Equipment in any respect or in connection with any use or purpose by Customer. West, will however, take any steps reasonably within i power to make available to the Customer any manufacturer's or similar warranty applicable to the System and Equipment. West shall not be liable to Customer for any liability, loss damage caused or alleged to be caused directly or indirectly by the System and Equipment, by an inadequacy thereof or defect therein, or any other causes beyond its control.

18. Force Majeure: It is agreed that West will supply Customer with all of its LPG requirements but West shall not be liable to Customer or other parties for failure to do so if such failu is caused by floods, fires, war, labor disturbances, act of God, embargo, power blackout, inability to obtain sufficient or suitable product or material, or governmental regulation, any other causes beyond its control.

19. Delinquency/Disconnection: West will assess late fees on amounts past due at a reasonable rate per month, not to exceed the maximum amount allowed by law. If a valid bill remai unpaid thirty (30) days after billing or delivery, West may cause this Agreement to terminate due to delinquency. Customer will be notified of such termination in accordance wi local laws.

20. Default: Customer shall be in default upon the occurrence of any of the following: (a) failure to maintain account on a current basis, (b) failure to perform any of the agreements provisions contained herein, (c) any representation or warranty by Customer proves to be false in any material respect, (d) if, in the opinion of West, the financial condition of Custom becomes impaired, (e) the Customer abuses, neglects or mistreats the System and Equipment, in whole or in part, or (f) whenever West feels that their interest here under is jeopardy. In the event of a default, West shall have the right to take possession of the System and Equipment and for this purpose West may enter upon any premises upon which th System and Equipment may be located and remove said System and Equipment.

21. Attorney Fees: It is mutually understood and agreed that in the event any party herein institutes proceedings in any court for the enforcement of this Agreement or any rights grante hereunder, the prevailing party in such action, in addition to any other relief granted by said court, shall be entitled to reimbursement for costs, including reasonable attorney fe to be determined by said court.

22. Invalidation of Portion: Should any section or clause of this Agreement be held invalid by a court of competent jurisdiction, it is agreed that the balance of this Agreement shal notwithstanding, continue in full legal force and effect.

23. Non-Assignability: This Agreement shall insure to the benefit of and be binding upon the parties and their respective successors, legal representatives and assigns, except th Customer shall not assign this Agreement without the prior written consent of an officer of West.

24. Modifications: It is understood and agreed that West may perform their respective duties and obligations hereunder either directly through their own employees or through a loc authorized representative. No local employee or authorized representative of West has any authority to make or promise any modification of this Agreement. This Agreement ma be amended only by a written instrument executed by Customer and by an officer of West.

25. Captions: The captions used as paragraph headings are for the purpose of convenience only and are incomplete indices, and are not to be considered a part of this Agreement or used in determining the intent or content hereof.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Public Works · 209-966-2498

RESOLUTION - ACTION REQUESTED 2022-185

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Declare Paseo De Mariposa a County Sponsored Event and Waive Encroachment Fee

---

RECOMMENDATION AND JUSTIFICATION:
Declare Paseo De Mariposa a County Sponsored Event; and Waive the County Encroachment Fee.

This event will be held on April 24, 2022.

The start and stop location will be in front of the historical Courthouse. This event will be in conjunction with the Butterfly Festival and will include a 5K/ 8K run/walk and a 12K run held in the Mariposa town site. The trail run is a course including the Mariposa Public Utilities District (MPUD) reservoir trail, Flume Trail, Slaughterhouse Road and private property.

The purpose of the Paseo de Mariposa event is to increase awareness of free, outdoor physical activities available in Mariposa County for community residents, especially women and children.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has supported this event in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve, it will cause a hardship on the coordinators since the event is being sponsored by volunteers.

ATTACHMENTS:
Paseo De Mariposa Run 2022 (PDF)
letter to board 2022 (PDF)
encroachment application2022(PDF)

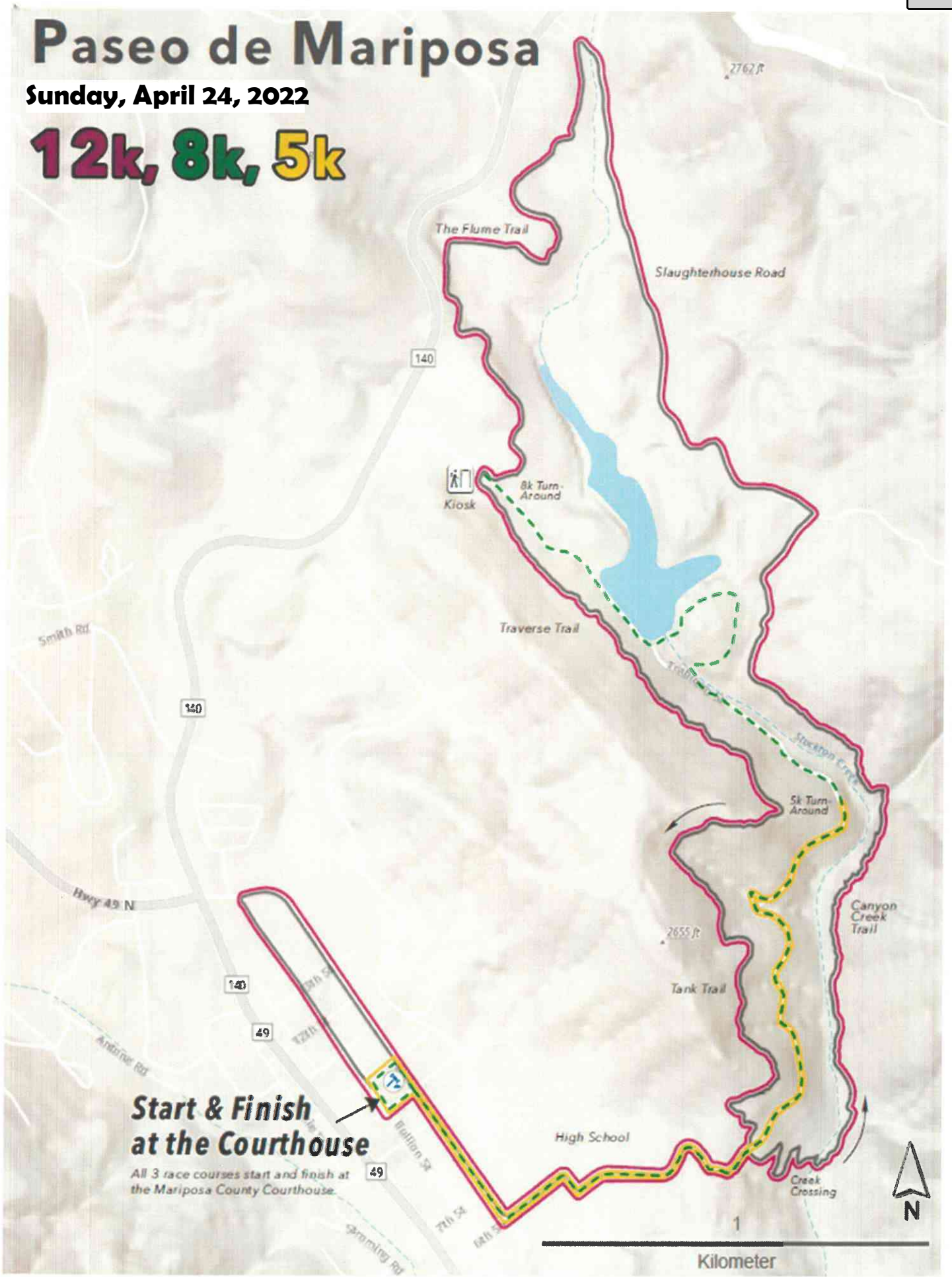
RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Paseo de Mariposa

Sunday, April 24, 2022

12k, 8k, 5k



Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Mariposa County
Health & Human Services Agency
Public Health

Attention: Board of Supervisors

February 22, 2022

Paseo de Mariposa is a community health event held in one of the days of the Mariposa Butterfly Festival. In 2022, the event will be held on April 24, 2022 (Sunday). This event promotes the health of Mariposa children and their families. It highlights the resources available within Mariposa County to support a physically active lifestyle. Paseo de Mariposa holds three healthy choice events, a 5 k, 8-ish K, and 12 K trail run through the hills surrounding the reservoir. All participants under 18 are eligible to sign up at no cost.

The first run was held in 2016 and the Mariposa County Board of Supervisors first sponsored the event in 2016. In the last 2 years, due to the pandemic, the community event was cancelled. This letter is to request the Board of Supervisors to designate Paseo de Mariposa as a County sponsored event and waive the event's encroachment fees.

Sincerely,

Margarita King

Margarita King, PHN, MSN
Paseo de Mariposa Steering Committee Member
Public Health Nurse Manager
Mariposa County Health & Human Services Agency
Public Health Division

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY PUBLIC WORKS
APPLICATION FOR ENCROACHMENT PERMIT

TO: PUBLIC WORKS DEPT
4639 BEN HUR ROAD
MARIPOSA, CA 95338

DATE: 02/22/2022

BUILDING PERMIT: _____
(If applicable)

APPLICANT:

THE UNDERSIGNED HEREBY APPLIES FOR PERMISSION TO EXCAVATE, CONSTRUCT, AND/OR OTHERWISE ENCROACH ON A COUNTY RIGHT-OF-WAY ON _____ ROAD AND AGREES TO DO THE WORK IN ACCORDANCE WITH COUNTY RULES AND REGULATIONS AND SUBJECT TO COUNTY INSPECTION AND APPROVAL, BY PERFORMING THE FOLLOWING WORK: (PLEASE FILL IN ALL BLANKS THAT APPLY)

1. ____DRIVEWAY
____ROAD CROSSING
____WATER PIPE, CULVERT, ETC.
____LDA ROAD

2. ____NEW BUILDING/HOME
3. ____REMODEL EXISTING
4. ____NEW MAILBOX
5. X___OTHER (EXPLAIN BELOW)

3. DRIVING INSTRUCTIONS FROM A KNOWN LANDMARK TO LOCATION OF ENCROACHMENT, I.E., INTERSECTION OF COUNTY ROADS, STATE HIGHWAYS OR TOWN, ECT.

_____

_____

4. ATTACH MAP SHOWING LOCATION AND SKETCHES SHOWING WHAT IS TO BE DONE, SHOW LOCATION OF THE STAKE MARKING PROPOSED ENCROACHMENT OR WORK TO BE DONE. (See attached map)
Event is held on Sunday of the Mariposa Butterfly Festival. The race (5k, 8-ish K, 12K) starts and ends at the Mariposa County Courthouse. The race routes include MPUD trails through the Stockton Creek Preserve which the Sierra Foothill Conservancy has oversight. No private property is included in the race routes. The Courthouse lawn area will have the on day registration and start/s

5. ASSESSOR'S PARCEL NUMBER: _____-_____-_____

6. ADDRESS OF PARCEL: _____

APPLICANT IS REQUIRED TO STAKE THE ENCROACHMENT. YOU MAY IDENTIFY THE LOCATION WITH SURVEY STAKES OR OTHER METHODS. PLEASE CALL OR EMAIL IF YOU HAVE ANY QUESTIONS.

NO PERMIT WILL BE ISSUED UNTIL POSTING HAS BEEN COMPLETED AND THE $150 FEE * HAS BEEN COLLECTED. WORK WILL NOT BE STARTED UNTIL AN ENCROACHMENT PERMIT HAS BEEN ISSUED BY THE DEPARTMENT OF PUBLIC WORKS.

PERMIT NUMBER: _____
(Issued Once Fee * is Paid)
DATE ISSUED: _____
* The fee may be paid by check
Made payable to: County of Mariposa
Or you may call (209) 966-5356 with
Credit Card Information

** If Applicant is not the Owner, then include an authorization letter from Owner

Paseo De Mariposa Steering Committee
OWNER'S NAME (Please Print)

Margaretta Reis
SIGNATURE OF OWNER/APPLICANT **

5300 Highway 49 North Mariposa, CA 95338
OWNER'S MAILING ADDRESS

Mariposa, CA 95338
CITY ZIP

209-626-9897
209-966-3689 margaritaking@mariposacounty.org
PHONE NUMBER EMAIL ADDRESS

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Public Works · 209-966-2498

RESOLUTION - ACTION REQUESTED 2022-186

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Declare Path to Wellness Health Resource Fair a County Sponsored Event and Waive Encroachment Fee

---

RECOMMENDATION AND JUSTIFICATION:
Declare Path to Wellness Health Resource Fair a County Sponsored Event; and Waive the County Encroachment Fee.

This event will be held on May 21, 2022 from 10:00 am to 2:00 pm at the Mariposa Creek Parkway and the Arts Park. The event starts at the south end of the Arts Park and goes north on Mariposa creek sidewalk along Stroming Road.

The Path to Wellness Health Resource Fair is free to the public and booth participants aim to bring awareness of the diverse health and wellness related services available in Mariposa County. The event will include interactive information booths in the Creek Parkway parking area and fitness demonstrations at the Arts Park. There will be booths to promote healthy eating, low or no-cost physical activity, tobacco prevention, child and adult oral health, safe families, healthy environments, nature-wellness connections, and substance abuse recovery services.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On March 24, 2020, Resolution 2020-151 the Board approved sponsorship and a fee waiver for this event.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If not approved this event will not take place.

ATTACHMENTS:
Encroachment Permit 2022 (PDF)
Letter to the Board 2022(PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY PUBLIC WORKS
APPLICATION FOR ENCROACHMENT PERMIT

TO: PUBLIC WORKS DEPT
4639 BEN HUR ROAD
MARIPOSA, CA 95338

DATE: 02/15/2022

BUILDING PERMIT: _____
(If applicable)

APPLICANT: Mariposa Health and Wellness Coalition (Vanessa Cummings/Sean Aiken)

THE UNDERSIGNED HEREBY APPLIES FOR PERMISSION TO EXCAVATE, CONSTRUCT, AND/OR OTHERWISE ENCROACH ON A COUNTY RIGHT-OF-WAY ON Stroming ROAD AND AGREES TO DO THE WORK IN ACCORDANCE WITH COUNTY RULES AND REGULATIONS AND SUBJECT TO COUNTY INSPECTION AND APPROVAL, BY PERFORMING THE FOLLOWING WORK: (PLEASE FILL IN ALL BLANKS THAT APPLY)

1. ____DRIVEWAY
   __x__ROAD CROSSING
   ____WATER PIPE, CULVERT, ETC.
   ____LDA ROAD

2. ____NEW BUILDING/HOME
3. ____REMODEL EXISTING
4. ____NEW MAILBOX
5. __x__OTHER (EXPLAIN BELOW)

3. DRIVING INSTRUCTIONS FROM A KNOWN LANDMARK TO LOCATION OF ENCROACHMENT, I.E., INTERSECTION OF COUNTY ROADS, STATE HIGHWAYS OR TOWN, ECT.
Starts at Arts Park (South end) and goes (northbound) along the Mariposa creek sidewalk along Stroming Road past 6th Street and will stop on or before 8th Street.

4. ATTACH MAP SHOWING LOCATION AND SKETCHES SHOWING WHAT IS TO BE DONE, SHOW LOCATION OF THE STAKE MARKING PROPOSED ENCROACHMENT OR WORK TO BE DONE.

5. ASSESSOR'S PARCEL NUMBER: _____-_____-_____
6. ADDRESS OF PARCEL: _____

APPLICANT IS REQUIRED TO STAKE THE ENCROACHMENT. YOU MAY IDENTIFY THE LOCATION WITH SURVEY STAKES OR OTHER METHODS. PLEASE CALL OR EMAIL IF YOU HAVE ANY QUESTIONS.

NO PERMIT WILL BE ISSUED UNTIL POSTING HAS BEEN COMPLETED AND THE $150 FEE * HAS BEEN COLLECTED. WORK WILL NOT BE STARTED UNTIL AN ENCROACHMENT PERMIT HAS BEEN ISSUED BY THE DEPARTMENT OF PUBLIC WORKS.

PERMIT NUMBER: _____
(Issued Once Fee * is Paid)
DATE ISSUED: _____
* The fee may be paid by check
Made payable to: County of Mariposa
Or you may call (209) 966-5356 with
Credit Card Information

** If Applicant is not the Owner, then include an authorization letter from Owner

Vanessa Cummings, MPH MCHES
OWNER'S NAME (Please Print)

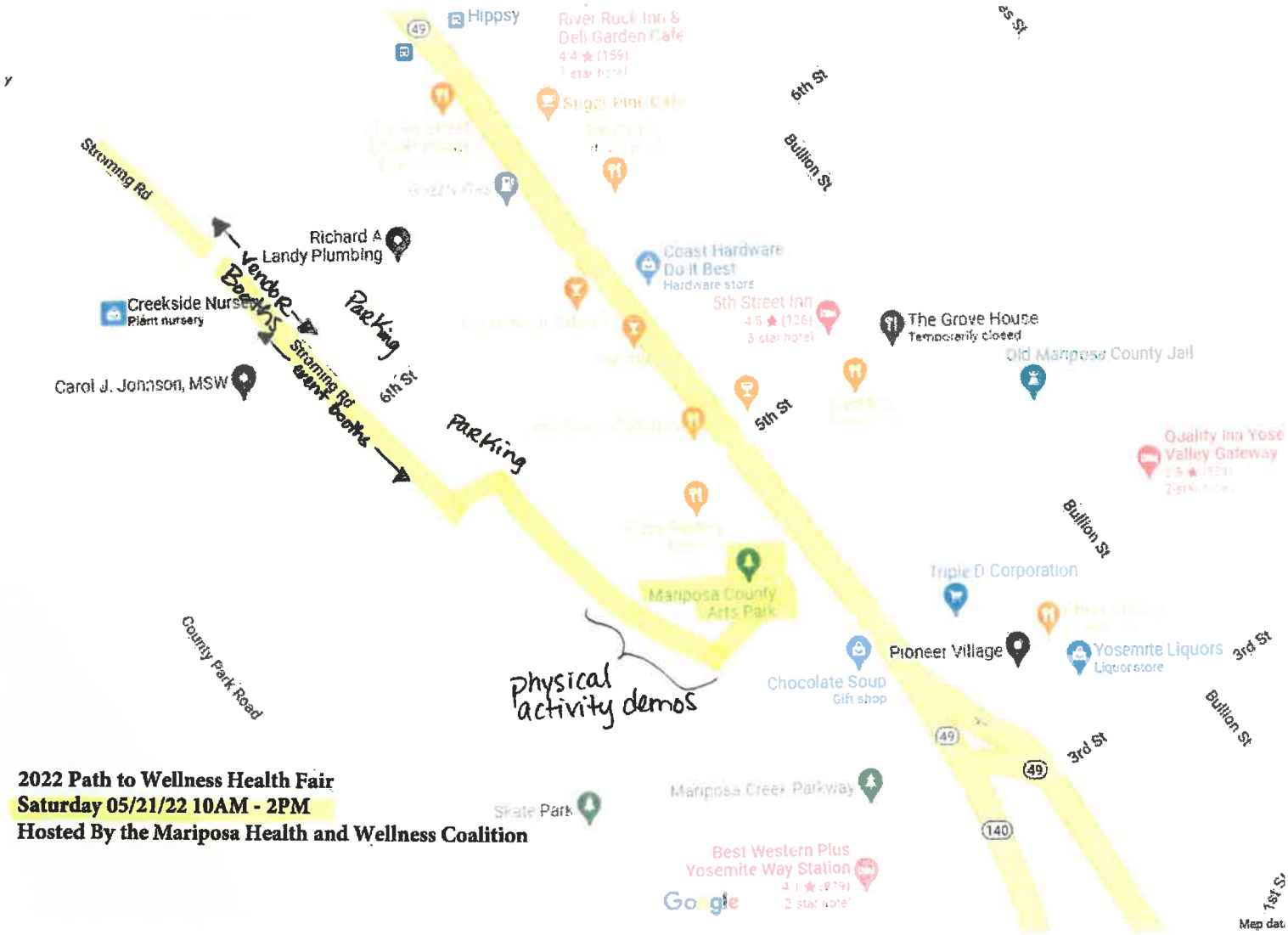
SIGNATURE OF OWNER/APPLICANT **

5300 Hwy 49 North PO Box 5
OWNER'S MAILING ADDRESS

Mariposa 95338
CITY ZIP

2093476040 vcummings@mariposacounty.org
PHONE NUMBER EMAIL ADDRESS

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



2022 Path to Wellness Health Fair
Saturday 05/21/22 10AM - 2PM
Hosted By the Mariposa Health and Wellness Coalition

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Mariposa County Board of Supervisors

5100 Bullion Street

Mariposa, CA 95338

Dear Board of Supervisors,

The Annual Path to Wellness Health Resource Fair is being planned for Saturday May 21st, 2022, from 10:00am – 2:00pm, at the Mariposa Creek Parkway and Arts Park. The 2022 Path to Wellness Resource Fair is a collaborative effort of the Mariposa Health and Wellness Coalition – a group of non-profits, individuals, and County programs with a mission to improve health and wellness for all Mariposa County Residents.

As a small collection of organizations, the Coalition does not hold 501c designation or liability insurance Facilitation of the Coalition is provided by the Mariposa County Tobacco Education Program, at the Public Health Branch of the Health and Human Services Agency. As such, are submitting this request for County Sponsorship for the event, along with a waiver of the encroachment permit fee required in order to hold the event along the County's Creek Pathway and Arts Park.

The Path to Wellness Health Resource Fair is free to the public and booth participants and aims to bring awareness of the diverse health and wellness related services available in Mariposa County. The event will include interactive informational booths in the Creek Parkway parking area and fitness demonstrations at the Arts Park. Booths promote healthy eating, low or no-cost physical activity, tobacco prevention, child and adult oral health, safe families, healthy environments, nature-wellness connections, and substance abuse recovery services.

The Board sponsored the first Path to Wellness event in 2018 and again in 2019, when Path to Wellness was part or the Creek Week activities. We appreciate your consideration on our request for this year's event.

Sincerely,

Sean Aiken, Chair

Mariposa Health & Wellness Coalition

MARIPOSA Health & Wellness COALITION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

RESOLUTION - ACTION REQUESTED 2022-187

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Approve Multi- Year Contract for Services with CPS HR Consulting

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RECOMMENDATION AND JUSTIFICATION:

Approve an Agreement for Use of Test Material for Potential Sheriff's Office Candidates and Promotional Candidates; and Authorize the Sheriff to Sign the Agreement.

The Sheriff has requested signature authority due to the moving nature of the contract. As there is no set dollar amount. Agreement is based on recruitment process and how many individuals test.

CPS HR Consulting provides a full range of integrated HR solutions to federal, state and local governments, public safety, special districts and nonprofit organizations.

There is no immediate impact to the General Fund for the initial implementation as all fees associated with this agreement will be paid through the Sheriff's Office's approved budgets.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The County has continually supported improvements to testing materials.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Not approving this contract will impact the Sheriff's Office ability to test potential candidates and promotional candidates to ensure they meet the standards of employment.

FINANCIAL IMPACT:
There is no immediate impact to the General Fund for the initial implementation as all fees associated with this agreement will be paid through the Sheriff's Office's approved budgets.

ATTACHMENTS:
CPS HR Contract 22-24 (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

CPS HR CONSULTING

TEST RENTAL AND USE AGREEMENT

This Test Rental and Use Agreement ("Agreement") is by and between Cooperative Personnel Services, dba CPS HR Consulting, a California Joint Powers Authority ("CPS HR") and the Agency or Organization named in the signature block at the end of the Agreement ("Client").

A. Purpose. This Agreement defines CPS HR test rental, use and security policies and procedures.

CPS HR develops and rents tests for a number of purposes and in a number of formats (including but not limited to print and electronic media). For that reason, some of the below paragraphs apply under certain circumstances. But, unless specifically limited, each paragraph applies to all testing purposes and formats.

B. Ownership of CPS HR Tests.

1. CPS HR owns all rights, title and interest, including copyrights, in all tests provided under this Agreement. They are the property of CPS HR and shall remain the property of CPS HR, even while in the custody of Client.
2. Additionally, tests that have been constructed or modified based on information provided by the client shall not be considered works made for hire, as that term is defined under U.S. Copyright Law. CPS HR shall own all rights, title and interest, including the copyright, in any test it creates for the Client.
3. Ownership of tests specifically developed for a client and of individual test questions supplied by Client, if any, shall be governed by a separate Agreement between CPS HR and Client.

C. Test Materials. Test Materials consist of all used and unused test booklets, proctors instructions, proctors manuals, scoring instructions, key sheets, key overlays, keyed booklets, scoring keys, instructions, CDs (for oral tests), and any other materials generated at the test administration, such as completed answer sheets (if applicable), scratch paper, note paper and the like.

D. Test Security. CPS HR security standards are designed to protect the mutual interests of all Clients that use Test Materials as well as the interests of applicants who take CPS HR tests. In order that no person may gain special advantage by having improper access to the material, all users must sign this Agreement and agree to fulfill its terms, before the Agreement is effective.

1. Client agrees to take all reasonable and diligent steps to keep CPS HR tests, sample tests, and testing processes confidential and free from unauthorized access and use. This includes, but is not limited to, client agreeing not to divulge, convey, copy in whole or part, duplicate, convert to another format or medium, or otherwise disseminate tests, portions of tests, or test materials.
2. For on-line tests, client further agrees to take all reasonable and diligent steps to prevent any modification to or reverse engineering of the testing software, and any transfer, storage or dissemination of tests or testing software and data on any storage medium or computer server other than those specifically authorized by CPS HR.
3. Should Client suspect any breach of test security, Client agrees to immediately notify CPS HR and immediately take all steps necessary to preserve evidence of or related to the breach, whether physical or electronic.

E. Test Review, Ordering and Administration.

1. **Review Copies.** Review of CPS HR tests, regardless of format, is subject to the test security standards.
   - **(a) Test Rental Division:** To help in deciding whether to rent exams, Client may review CPS HR stock tests and other stock test materials free of charge (e.g., stock supplements, structured interview packages, and specialized item sets).
   - **(b) SLPP:** CPS HR does not offer review copies of the Spanish Language Proficiency Program (SLPP) tests. However, for new clients, CPS HR can provide a sample written test booklet showing the different components of the test.
   - **(c) On-line Testing:** To help in deciding whether to utilize on-line testing, Client may review sample on-line tests free of charge.
2. **Ordering Testing Materials and Scheduling of Examinations.**
   - **(a) Test Rental Division:**
     - (i) To ensure materials are received in time, Client must notify CPS HR at least 10 business days prior to the test date of the total number of candidates in each job classification to be tested. If orders are placed less than 10-business-days prior to the test date, rush shipment charges may apply and timely delivery cannot be guaranteed.
     - (ii) Client shall rent one test booklet per candidate to be tested. CPS HR shall provide Client with Test Materials including instructions for administering the test, sufficient test booklets and any other material CPS HR deems necessary.
   - **(b) On-line Testing:**
     - (i) To ensure Client equipment is functioning and capable of administering on-line testing, Client must request testing from CPS HR at least 10 business days prior to the test date on the first time Client utilizes on-line testing. After Client has successfully used on-line testing, 5 working days notice is normally sufficient for subsequent testing.
     - (ii) Client recognizes that CPS HR has no control over the functioning of the internet, and any problems with on-line testing due to the failure thereof are not attributable to CPS HR.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Client Initials _____

3. **After the test date.**

(a) Test Rental Division:

(i) Within 10 business days of the test date, Client shall return to CPS HR all Test Materials including all materials provided by CPS HR for the test administration.

(ii) Client shall not reuse printed tests on the test date or on any other date but shall return Test Materials to CPS HR, whether or not the test was administered.

(b) On-line Testing:

(i) After the scheduled test date(s), CPS HR will suspend access to the on-line test site.

(ii) Within 10 business days of the test date, Client shall destroy all CPS HR Test Materials including scratch paper and note paper in a way that make the materials unrecoverable.

F. Billing, Pricing, and Payment.

1. CPS HR shall bill Client at the billing address provided in Exhibit A, unless notified in writing of a new billing address.
2. The bill shall be derived from the most current applicable Rate Sheet (s): Exhibit B for Test Rental, Exhibit C for Special Services, Exhibit D for Online Skills, and Exhibit E for Personality. Client acknowledges and understands that the Test Price List(s) are only effective as of the date shown each of them and are subject to change.
3. Client shall be billed for any work done on a canceled or postponed test up to the time CPS HR is notified of such cancellation or postponement. Under certain circumstances, and in CPS HR's sole discretion, credit may be given for work already performed if the test is rescheduled.
4. CPS HR may charge Client for lost or compromised tests if Test Materials are not returned according to 3(a) above. Client shall be liable for the actual cost associated with the creation of a substantially similar replacement test up to a maximum of $15,000.
5. Client agrees to and shall pay all invoices within thirty (30) days of receipt of invoice.
6. Credits. For each unopened package of stock exams that is returned, a $35.00 credit will be generated that can be applied towards the current or future test order. Credit has no cash value and will expire 12 months after the issue date.

G. Candidate Inspections

1. **Test Materials.**

CANDIDATE INSPECTION OF TEST MATERIALS SHALL **NOT** BE ALLOWED EXCEPT IN CASE OF ANSWER SHEETS AS DESCRIBED BELOW

2. **Answer Sheets.**

(a) If a candidate files a protest regarding the scoring of his or her test, inspection of a candidate's own answer sheet(s) for the purpose of detecting whether any clerical or other error has been made in the scoring of the answer sheets shall be allowed, upon request by the Client, for a 10-business-day period immediately following the notification to the candidate of test results.

(b) Candidates are not allowed to review the question booklet during this inspection period.

(c) Not more than one hour will normally be allowed for answer sheet(s) review. A representative of Client's Personnel or Administrative office shall be present to assure that no changes or marks of any kind are made by the candidate on the answer sheet(s) or keyed answer sheet.

H. Client Responsibilities.

1. Client shall perform all parts of the testing process which are not performed by CPS HR. Client has the responsibility for assuring that the testing process performed by Client conforms to any applicable laws, rules or ordinances, and for the test as a whole. Under the federal Uniform Guidelines on Employee Selection Procedures, the Client as test user is responsible for local validation efforts (e.g., SME review, job analysis studies) and the results of the selection process, and Client understands and acknowledges that it must be prepared to demonstrate that the process is valid and meets other testing standards if it adversely affects groups protected by fair employment laws.
2. Client is responsible for insuring that all persons who handle or have access to Test Materials in any capacity for Client shall do so in compliance with this Agreement, and are trained to handle Test Materials and administer tests before they do so.
3. CPS HR retains score reports for 60 days after each test administration date. Test users must maintain the appropriate documentation of score report information for agency record purposes.
4. Client is responsible for making determinations regarding the merit of candidate appeals. CPS HR can assist with researching candidate appeals at the specified hourly rate.

I. Legal Proceedings Involving Test Materials.

1. If Client receives notice of any administrative or court proceeding involving a CPS HR test, or a request for disclosure of Test Materials, such as a subpoena, or a public records or freedom of information request, Client shall notify CPS HR of such request immediately and well before a response is due.
2. Upon CPS HR request, Client shall maintain the confidentiality of the Test Materials pending the grant or denial of a protective order or the decision of a court or administrative body as to whether the requested Test Materials must be disclosed under the applicable public records statute.
3. Client shall cooperate with CPS HR in seeking any relief necessary to maintain the confidentiality of the Test Materials.
4. Client shall indemnify and hold CPS HR harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including reasonable attorney fees and costs) arising out of or in connection with administration of a test, or with maintaining confidentiality of Test Materials.

J. Term and Termination of Agreement.

1. Term. This Agreement is effective beginning the date it is signed by both parties and continuing for two years thereafter unless earlier terminated by either party as stated below.
2. Immediate Termination upon Material Breach. Either party may terminate this Agreement immediately

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

upon any material breach by the other party. For purposes of this Agreement, but without limiting the meaning of material breach, any breach of the test security provisions, however minor, shall be considered a material breach. Client understands and acknowledges that immediate termination by CPS HR may result in the withholding or recall of Test Materials.

3. Termination Without Cause. CPS HR and Client may terminate the Agreement without cause upon thirty days written notice to the other party.
4. Return of Test Materials. Upon termination of the Agreement, Client shall immediately return to CPS HR any Test Materials that it possesses.

K. Miscellaneous.

1. **Notices**. Any notice to the parties required or permitted under this Agreement shall be given in writing and shall be sent to Client at the address provided for the Principal Signer and to CPS HR at 2450 Del Paso Rd., Ste. 160, Sacramento, CA 95834.
2. **Dispute Resolution; Remedies.**
   - **(a)** In the event of a dispute, the parties may agree to pursue mediation or either binding or nonbinding arbitration to resolve their dispute, under such rules as the parties may agree.
   - **(b)** Client acknowledges that breach of this Agreement may result in irreparable harm to CPS HR for which damages would be an inadequate remedy and, therefore, in the event of a breach, in addition to its rights and remedies otherwise available by law, CPS HR shall be entitled to seek equitable relief, including injunction.
3. **Attorneys Fees**. If any legal action or arbitration or other proceeding is brought to enforce or construe the term of this Agreement or because of an alleged dispute, breach or default in connection with any provision of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys fees and other costs incurred in that action, arbitration or proceeding in addition to any other relief to which it may be entitled.
4. **Waiver.** The failure of any party at any time or times to require performance of any provisions of this Agreement shall in no manner affect its right to enforce such provision at a later time. Nor shall the waiver by either party of a breach of any provision of this Agreement be taken or held to be a waiver of the provision itself. No waiver shall be enforceable unless made in writing and signed by the party granting the waiver.
5. **Entire Agreement; Modifications.** This Agreement constitutes the entire Agreement between the parties regarding the subject matter hereof and supersedes all other Agreements, representations and warranties. All modifications and supplements to this Agreement must be in writing and signed by both parties.
6. **Counterparts; Facsimile Signature; Electronic Signature**. This Agreement may be executed in any number of counterparts. If this Agreement or any counterpart is signed and then faxed or e-mailed by PDF or otherwise, the faxed or e-mailed copy bearing the signature shall be as good as the original wet-ink signed copy for all intents and purposes.
7. **Interpretation; Jurisdiction.** This Agreement shall be interpreted and enforced under the laws of the State of California and jurisdiction shall be in Sacramento County, California. The Agreement shall be interpreted in a fair and balanced manner to best preserve its intent, and without bias against the drafter.
8. **Authority to Sign.** The person signing this Agreement on behalf of the Client (the Principal Signer) represents that he or she is the head of the agency or is otherwise duly authorized to sign this Agreement and to bind the Client.

Principal Signer By signing below, I represent that the persons(s) listed in Exhibit A and on any attached sheets is/are authorized to handle CPS HR Test Materials on Clients behalf. I affirm that I will handle all CPS HR Test Materials in accordance with the terms of the CPS HR Test Rental Agreement then in effect, and that I will ensure all individuals handling and/or administering tests are properly trained.

Cooperative Personnel Services dba
CPS HR Consulting,
A California Joint Powers Authority

By: _____
Authorized Signature

Name: Amy Bigone

Title: Test Rental Program Manager

Date: _____

Client

By: _____
Authorized Signature (Head of Agency)

Name: Jeremy Briese

Title: Sheriff

Email: Jbriese@mariposacounty.org

Date: 2-02-2022

Client Initials _____

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Exhibit A

Authorized Representative(s) ***(use an additional page if needed)*** By signing as an Authorized Representative, I affirm that I will handle all CPS HR Test Materials in accordance with the terms of the CPS HR Test Rental Agreement then in effect.

Name, Title	Signature
Kevin Packard - Captain	
E-mail Address	Phone Number
Kpackard@mariposacounty.org	(209)966-3615

Name, Title	Signature
SEAN LAND - Captain	
E-mail Address	Phone Number
Sland@Mariposacounty.org	(209)966-3615

Name, Title	Signature
Jake Bobman - Lieutenant	
E-mail Address	Phone Number
JBobman@mariposacounty.org	(209)966-3616

Name, Title	Signature
MIKE CHARMAN - SERGEANT	
E-mail Address	Phone Number
MCHARMAN@MARIPOSACOUNTY.ORG	209-966-3615

Name, Title	Signature
JUSTIN REEDER - SERGEANT	
E-mail Address	Phone Number
JREEDER@MARIPOSACOUNTY.ORG	209-966-3616

Name, Title	Signature
LINDA WILLIAMS - SERGEANT	
E-mail Address	Phone Number
LWILLIAMS@MARIPOSACOUNTY.ORG	209-966-3616

II. Billing Contact

Contact Name and Title	
Kristie Mitchell - Sr Admin Analyst	
Agency	
Mariposa County Sheriff's Office	
Street Address, City, State, Zip	
5099 OLD Hwy, Mariposa, CA 95338	
E-Mail	Phone Number
sheriff@mariposacounty.org	(209)966-3615

III. Physical Address

Agency / Department Name
Mariposa County Sheriff's Office
Street Address, City, State, Zip
5099 OLD Hwy, Mariposa, CA 95338

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Exhibit B

CPS HR Test Rental Division Rates
Effective January 2022 - Subject to Change

	STOCK TESTS*	SEMI-STOCK TESTS	CUSTOM TESTS	AGENCY TESTS
Base Fee (per order) ‡	$295.00	$595.00	$995.00	$350.00
1-100 Candidates (per candidate)	$9.00	$14.00	$15.00	$10.00
101-500 Candidates (per candidate)	$8.50	$13.00	$14.00	$9.50
501+ Candidates (per candidate)	$8.00	$12.00	$13.00	$9.00
New Item Writing/Entry	N/A	N/A	$35 per item	N/A
Pick Up/Handling	5%	5%	5%	5%
Standard Shipping/Handling **	10%	10%	10%	10%
Expedited Shipping/Handling **	15%	15%	15%	15%
Shipping outside contiguous U.S.	20%	20%	20%	20%

Entry-Level Law, Entry-Level Fire and Entry-Level Clerical Candidate Materials (available online through Candidate Resource Center)	
Online Preparation Manuals	***Online Practice Test***
$3.00 if purchased by client $5.00 if purchased by candidate	$10.00 if purchased by client $15.00 if purchased by candidate

*CPS HR will apply a credit of $35.00 for each **UNOPENED package of Stock Exams** of test booklets on the current or future **STOCK test orde**r (see additional terms listed on F.6.).

**Standard shipping applies to orders placed at least 10 business days prior to test date. Expedited shipping applies to orders placed less than 10 business days prior to test date.

‡ Base fee includes the following at no additional charge: Proctor's Manual, Scoring Manual, CPS HR Scoring, CPS HR answer sheets and a scoring report.

Online Testing Option for Written Exams*				
	Stock Tests	Semi-Stock Tests	Agency Tests	Custom Tests
Administrative Set Up Fee (per order)	$95.00	$95.00	$95.00	$95.00
One Time Exam Set Up Fee	N/A	$595.00	$350.00	$995.00
Per Candidate Fee	$15.00	$15.00	$15.00	$15.00
Title Change (optional)	$25.00	N/A	N/A	N/A
Additional Supplement (optional)	$50.00	N/A	N/A	N/A

** The one time set-up fee will be applied for the first online administration of a semi-stock, agency or custom test.*

** All exams must be administered in a proctored environment*

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Exhibit C
CPS HR Special Services
Effective January 2022 - Subject to Change

REMOTE PROCTOR SERVICES		
	Agency Price	Candidate Price
Administrative Set Up Fee (per order)	$75.00	
1 hour test (per candidate)	$22.50	$25.50
1 – 2 hour test (per candidate)	$30.00	$33.00
2 – 3 hour test (per candidate)	$38.75	$41.75
Over 3 hour test (per candidate)	$47.50	$50.50
Take it Now Premium Scheduling (Additional Fee as applicable per candidate)	$12.00	$12.00
Take It Soon Premium Scheduling (Additional Fee as applicable per candidate)	$8.00	$8.00

SPECIAL SERVICES	
Candidate Appeals Support	$130 per hour
Cover Change – Stock Exams Only	$100 base fee (unopened returned books will NOT qualify for a credit)
Re-Scoring/Hand-Scoring of Answer Sheet	$ 30.00 (Requested directly by Agency)
Review Copies (Hardcopies sent via FedEx)	$25.00 per order (online review copies are provided at no charge)
Scoring Keys	$10.00 per Overlay, Key Sheet provided at no additional cost
Spanish Language Proficiency Oral Exam	$295.00 Base Fee + $120 per candidate (Professional Scoring Included)
Stock Supplements	$ 2.00 per book when ordered with a Stock test
Structured Interview Packages	$595.00 Base Fee + $15.00 per candidate
Supplemental Orders	$25 base fee, candidate count fee, and shipping/handling
Writing Proficiency Exam	$ 350.00 Base Fee + $ 15.00 per candidate (Professional Scoring included)
Non-specified special Services	CALL FOR DETAILS - Billed at the following rates Consultant Time $130/hour Technician Time $ 75/hour

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Exhibit D

CPS HR On-line Skills Test Pricing Schedule
Effective January 2022 - Subject to Change

ONLINE SKILLS TEST	
	Single-Subject Test
Administrative Set Up Fee (per order)	$95.00
Per Candidate Fee	$15.00

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Exhibit E

CPS HR On-line Personality Test Pricing Schedule
Effective January 2022 - Subject to Change

PERSONALITY TEST	
Report Option	**Price Per Candidate**
General Employability Report (if used with stock exam)	$7.50
General Employability Report (if used without a stock exam)	$10
Advantage Report	$15
Express Report	$55
Potential Report	$155
Challenge Report	$155
Values Report	$155
Leader Basis	$205
Leadership Forecast (includes Potential, Challenge and Values reports)	$410
Coaching Report	*Free with order of Leadership Forecast Report*

Test Rental Contact Information:

CPS HR Consulting
Attn: Test Rental Division
2450 Del Paso Rd., Ste. 160, Sacramento CA 95834

Telephone: 916.263.1800 / Toll Free 866.867.5272
Fax: 916.921.6240 / E-mail: testrental@cpshr.us

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Clerk of the Board of Supervisors ·

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Keith Williams, Treasurer/Tax Collector

RE: Handouts from Departmental Presentation Portion of the March 22, 2022

Handouts from the Departmental Presentation Portion of the March 22nd, 2022 Meeting:

- Flyer of upcoming Events received from Jacob Hawley, Mariposa Visitors Center.
- Hand out regarding the update on the Darrah Bridge Project from Shannon Hansen/Public Works and Transportation Director.
- Hand out regarding the clean-up of the homeless encampment on Miller Road from Shannon Hansen/Public Works and Transportation Director.

ATTACHMENTS:
Chamber handout (PDF)
PW update on Darrah Bridge (PDF)
PW update on Miller Road Homeless Encampment(PDF)

RESULT: INFORMATION RECEIVED

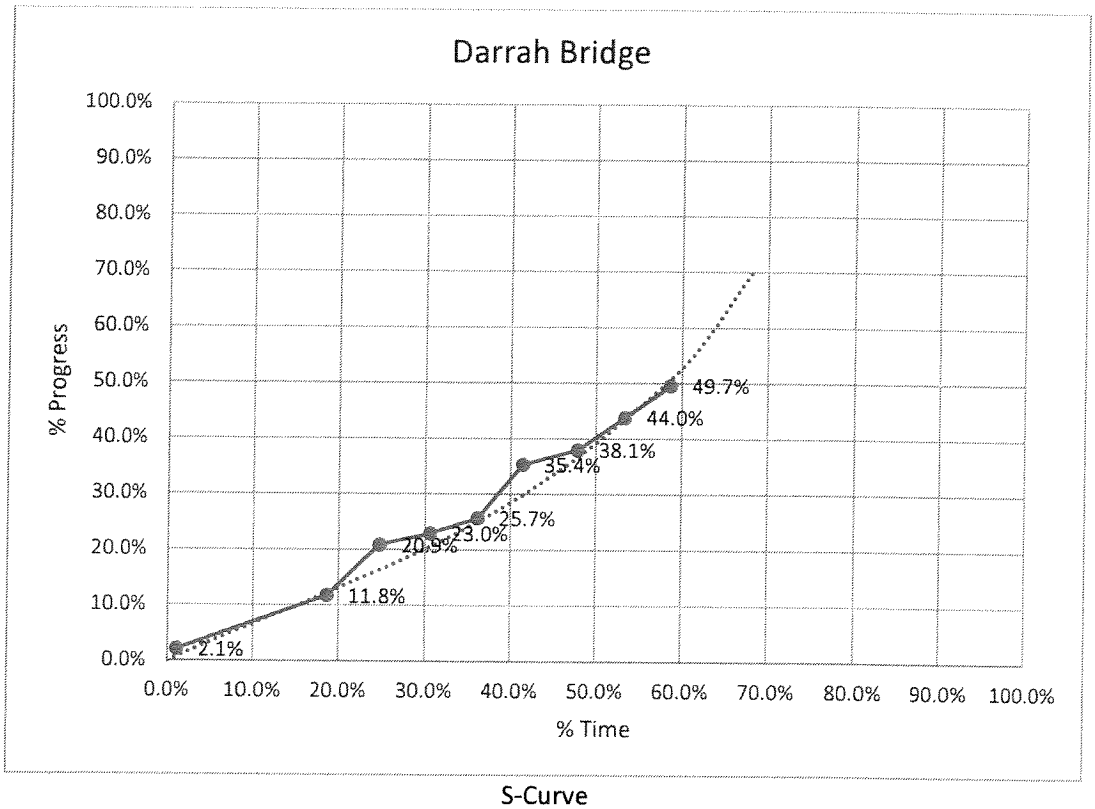
Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA
COUNTY CHAMBER OF COMMERCE

5158 Hwy 140 | P.O. Box 425 Mariposa, CA 95338 | 209.966.2456 | www.mariposachamber.org

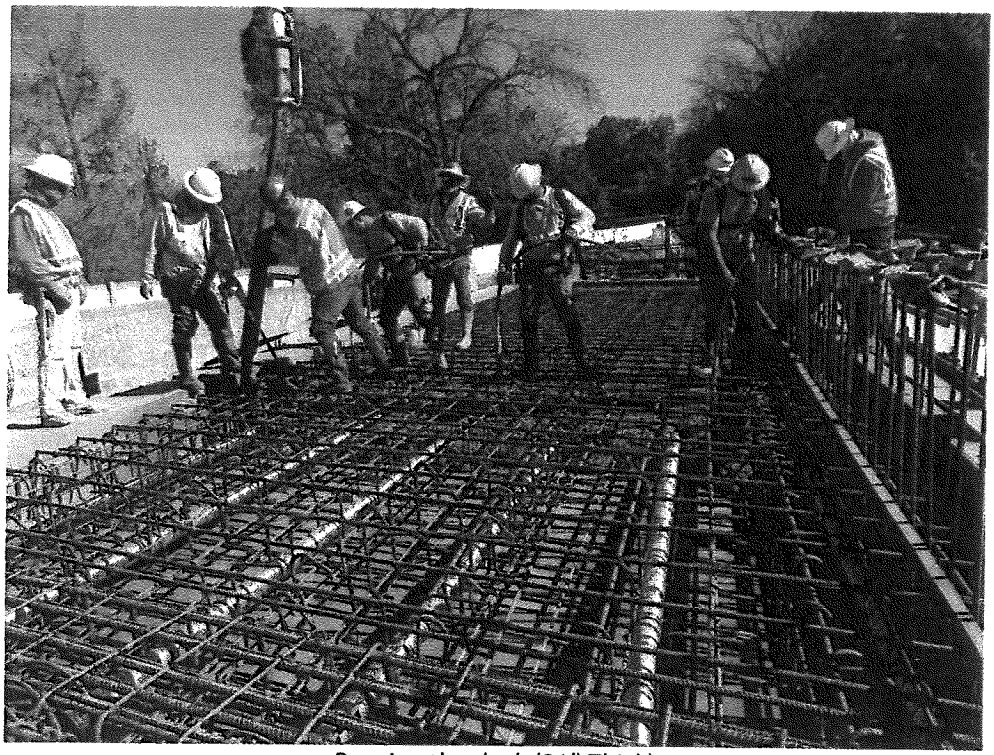
- ~~3/04/22 Mariposa Storytelling Event @ United Methodist Church TBA possible change of date.~~
- ~~3/04/22 Karaoke Night @ Miners Roadhouse 140 8pm-12am~~
- ~~3/05/22 SSMN March for Tribal Recognition @Courthouse 10:00am-3:00PM~~
- ~~3/05/22 Hornitos Enchilada Dinner 3:30pm-8:00pm in Hornitos~~
- ~~3/17/22 Willy Tea Taylor & The Turkey Buzzards 6pm $15 @ The Grove House~~
- ~~3/18/22 Todd Day Wait & Kristina Murray 6pm @ The Grove House~~
- ~~3/18/22 Ribbon Ceremony for Granny's Grub & Goodies @Triangle Market 11:00am~~
- ~~3/18/22 Penny Anty Band 5pm @The Kitchen Mooonbow Bootjack~~
- ~~3/19/22 Mariposa Museum Speaker Series 2pm @Mariposa Museum~~
- ~~3/19/22 Tri tip Fundraiser @Airport Cafe 12:00pm~~
- 3/22/22 Sushi Night @Little Shop of Ramen **(RSVP only)** 5:30pm
- 3/26/22 SARS Dinner @Fairgrounds 5PM
- 4/01/22 Alleyfest @ The Alley (downtown) 4pm
- 4/02/22 Taste of Mariposa @ Fairgrounds 5:00pm-10:00pm
- 4/06/22 Sierra Tel Ribbon Cutting @ Mariposa office (5151 Bullion) 11:00am
- 4/09/22 Mariposa Safe Families Fun Fair 10am to 1pm @Mariposa Fairgrounds
- 4/09/22 to 4/10/22 Mariposa Gem Show @ Fairgrounds 10:00am-5:00pm
- 4/16/22 Earth Day Festival in Yosemite National Park (all day)
- 4/16/22 Raymond Parade 12pm 3pm raffle in Raymond
- 4/23/22 to 4/24/22 Butterfly Festival Downtown Parade @ Fairgrounds(all day)
- 5/07/22 27th Annual Mariposa Powwow @ Fairgrounds
- 5/07/22 Heritage Rose Tour @ Coulterville 10:00am *(date subject to change depending on weather)*
- 5/11/22 Darrin Bradbury Live @ Grovehouse 7:00pm-9:00pm
- 5/22/22 Yosemite Wedding Festival 11:00am-3:00pm
- 5/28/22 Rotary Art, Wine, and Wheels Festival 11am to 5pm @ Courthouse Lawn
- 6/04/22 Mariposa County Trails Day @Arts Park time TBA
- 6/18/22 Mariposa county High School all class Reunion time 10am screening 1:30 and 3:30
- 6/25/22 Chamber of Commerce Business Awards Dinner @ Fairgrounds (Building A) 6pm
- 8/19/22 Dirty Red Barn Band @ The Alley 6:00pm
- 9/02/22 to 9/05/22 Mariposa County Fair (all day) @ Fairgrounds
- 9/17/22 Coyote Festival (all day) @Coulterville
- 10/14/22 Cruise Night @ Downtown 5:30pm til dark
- 10/15/22 Mariposa Yosemite Hot Rod and Custom Car Show @ Fairgrounds 7:00am-3:00pm
- 10/29/22 Sausage & Suds Sampler @Fairgrounds
- 11/02/22 Hornitos Day of the Dead 6:00pm-9:00pm
- 11/06/22 to 12/02/22 Vitner's Holidays @ Yosemite National Park (all day)
- 12/10/22 Annual Merry Mountain Christmas Parade and Tree Lighting 5:00pm-7:00pm Downtown Mariposa
- 12/11/22 Bracebridge Dinner @ The Ahwahnee 6:00pm-8:00pm
- 1/09/23 Chef's Holiday (all day)

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S-Curve

The contractor is entering a period of rapid progress. Majority of the RFIs have been addressed.



Pouring the deck (21" Thick)

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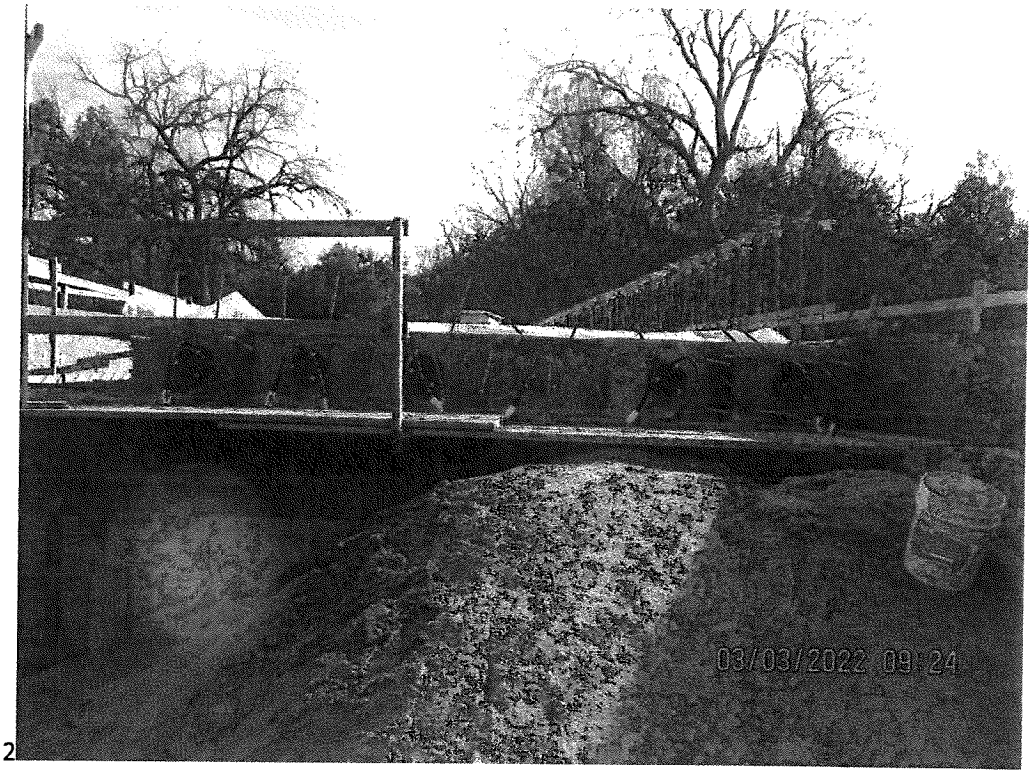


Barrier steel



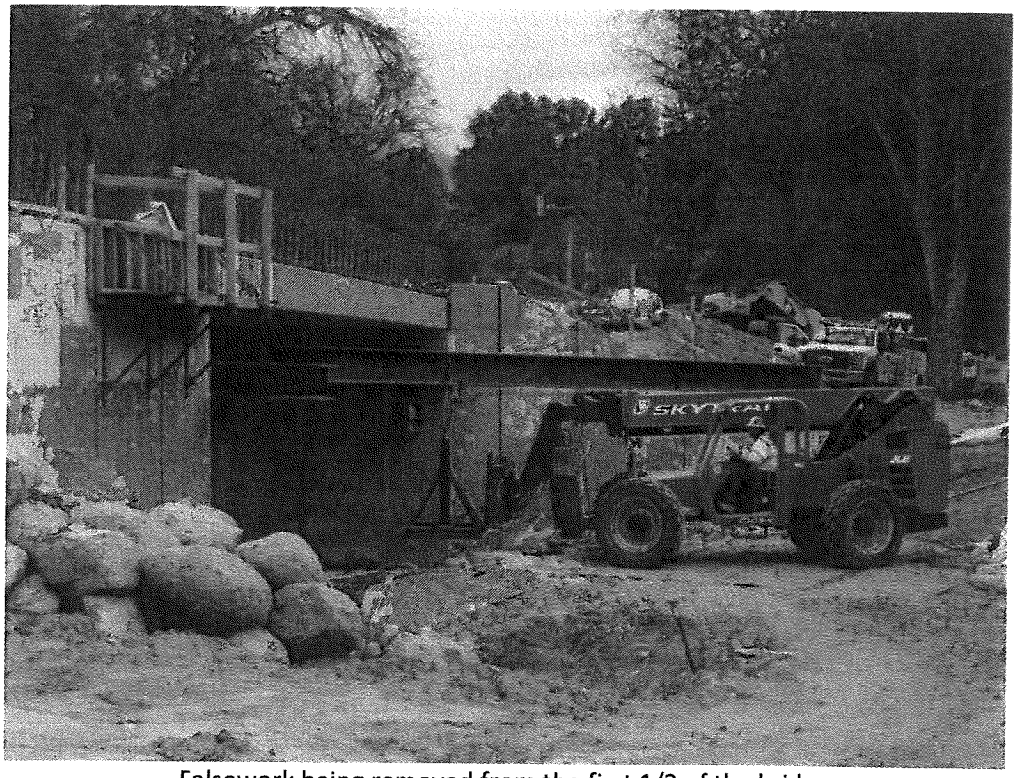
Post-Tensioning tendons

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



2

Tendon ducts being grouted



Falsework being removed from the first 1/2 of the bridge

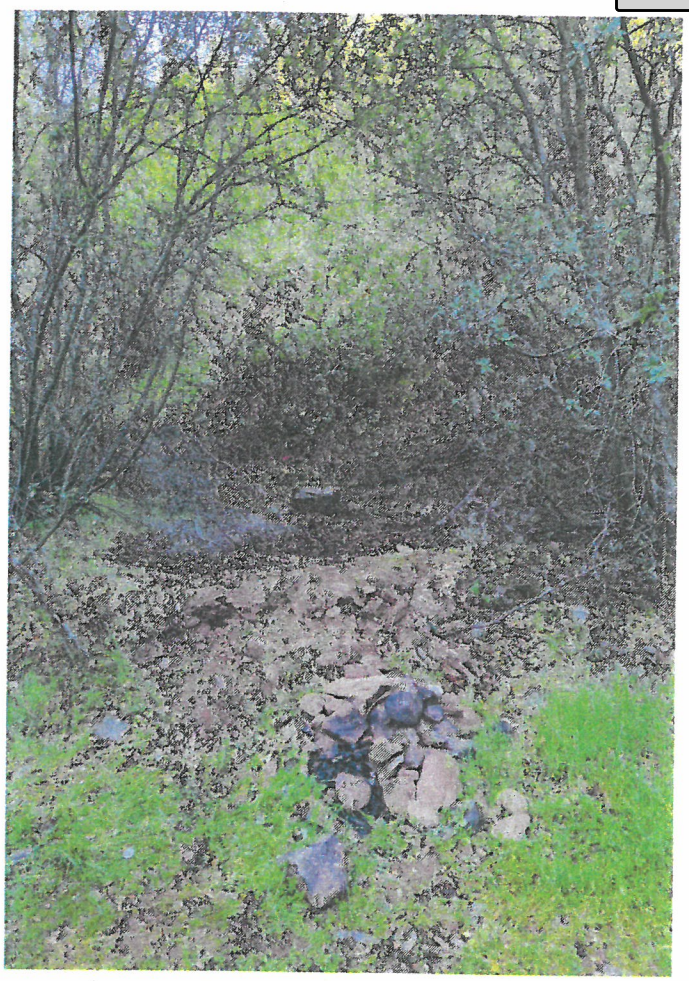
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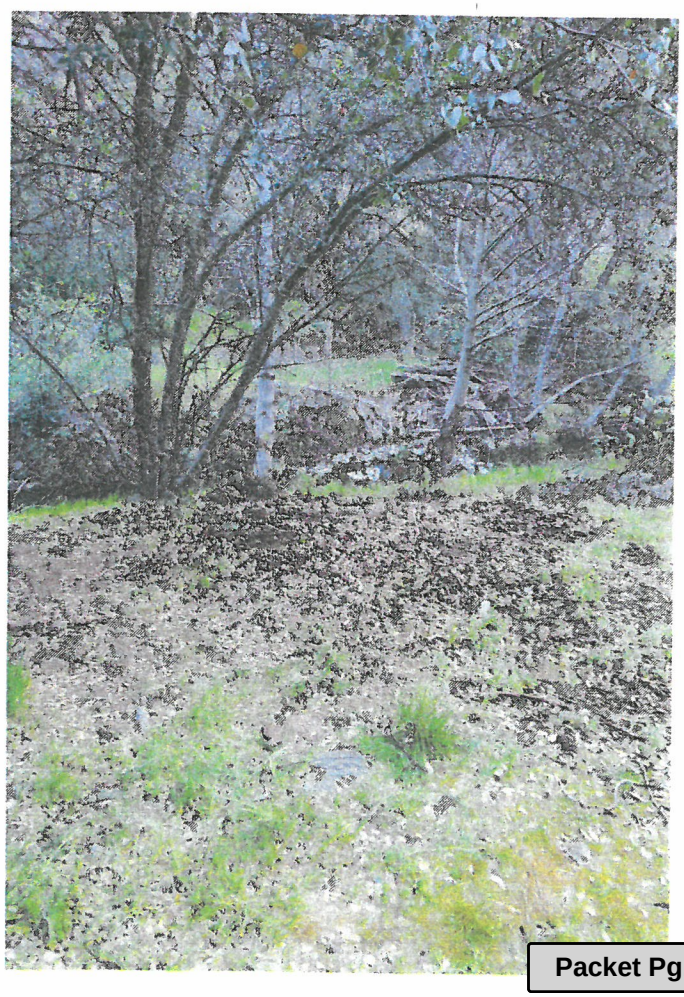












Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Clerk of the Board of Supervisors ·

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Keith Williams, Treasurer/Tax Collector

RE: Public Comment on Non-Agenda Items - March 22Nd, 2022

Written Public Comment on Non-Agenda Items for the March 22nd, 2022 Meeting:

- Public comment from Tobi Parrish regarding an unnamed road.

ATTACHMENTS:
Public comment on non-agenda items 1 (PDF)

RESULT: INFORMATION RECEIVED

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



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MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED 2022-188

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Approve Planning, Building, Environmental Health, Surveyor, Engineering, and Airport Fee Adjustments

---

RECOMMENDATION AND JUSTIFICATION:
Adopt a Resolution Approving a Formula for Future Annual Fee Adjustments for Planning, Building, Environmental Health, Surveyor, Engineering, and Airport Operations Effective on February 1st of Each Year Starting on February 1st of 2023.

In 2018, the Board of Supervisors entered into a professional services agreement with NBS Consulting to study the full cost of providing services and related fees in the planning, building and public works departments as well as the environmental health division of the health and human services agency. The resulting NBS Final Report and associated fees were adopted in early 2020.

When the fees were adopted, the Board also considered two scenarios causing future changes to implemented fees. First, fees that would increase more than 25% to cover the costs of providing a particular service were directed to be phased over four (4) years. The first year was the initial adoption in 2020. For example, a hypothetical fee of $100 for a service that cost $500 to provide would have increased to $200 in 2020 and would continue to increase by $100 annually until it reached $500 in Year Four.

Second, recognizing that services provided to individuals and applicants at less than full cost are ultimately borne by County taxpayers, the Board also directed that staff to implement a process to ensure development service fees keep pace with the costs of providing those services. Specifically, “starting in 2021, the Board directs staff to request an adjustment to the Fully Burdened Hourly Rate and associated fees annually following the Western Region Consumer Price Index (CPI) for the twelve months ending in August.”

On January 25th, 2022, the Board approved a new fee schedule which moved the phased fees to "Year 2" and which incorporated CPI in August of 2021 or 5%. Using the example in the paragraph above, the fee changed to $315 (Year 2 x (1+CPI)).

This Board item provides a proposed formula for "aging" or increasing the fees on an annual basis going forward, until a new study is completed. In order to create a formula for automatic adjustments, the phased fees (which are still only at Year 2 of 4) must be considered in addition to CPI.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

The following would be the formula for 2023 and 2024 adjustments respectively.
2023 fee = (2022 fee + difference between Year2 & Year3) x (1+August 2022 CPI)
2024 fee = (2023 fee + difference between Year3 & Year4) x (1+August 2023 CPI)

The 2025 fee, and all fee adjustments following, will be based solely on the year prior fee times the year prior August CPI.
2025 fee = 2024 fee x (1+August 2024 CPI)

To provide concrete numbers, we will use the prior example of a phased fee that started at $100 and costs $500 to deliver the service, and we will pretend that CPI for August of 2022 has already been determined to be 3%. The formula would be:
2023 fee = ($315 + $400 - $300) x (1 + .03) = $427

Consistent with the original intent of the Board to ensure fees keep pace with the cost of providing services and prevent private benefits from being unduly borne by County taxpayers, staff recommends implementing these automatic adjustments.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Resolution 22-61, January 25, 2022: Approve Planning, Building, Environmental Health, Surveyor, Engineering, and Airport Fee Adjustments

Resolution 20-82, February 18, 2020: Adopt a Resolution Approving Planning, Environmental Health, Engineering / Surveyor, and Airport Operations Fee Adjustments Effective May 1, 2020.

Resolution 19-731, December 17th, 2019: Adopt a Resolution Approving Planning, Building, Environmental Health, Engineering / Surveyor, and Airport Operations Fee Adjustments Effective March 1, 2020.

Resolution 18-176, April 24, 2018: Contract with NBS consulting services was approved for this project.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Fees can be considered on an annual basis.
Or fees can be aged, using a different formula.
Or fees can stay the same.

FINANCIAL IMPACT:
There is no financial impact, because this resolution only affects future fiscal years and the amounts will be determined by future Consumer Price Indices

ATTACHMENTS:
AMENDED - Resolution Future Fee Schedule Adjustments (PDF)
NBS Fee Study PowerPoint Presentation (PDF)
Mariposa_Report Final Report_10.17.19 - (PDF)
Resolution Future Fee Schedule Adjustments (PDF)
"PUBLIC COMMENT ITEM #G1 (PDF)
G.1 - Lorraine Freeman 1 (PDF)
G.1 - Lorraine Freeman 2 (PDF)
G.1 - Lorraine Freeman 3 (PDF)

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESULT: **ADOPTED AS AMENDED [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Tom Sweeney, District II Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO. 22 -

A resolution adopting a formula for future fee schedule adjustments of user fees and service charges for the Building Department; Engineering and Surveyor and Airport Divisions of the Public Works Department; Planning Department; and the Environmental Health Division of the Health and Human Services Agency.

WHEREAS, the Board of Supervisors of Mariposa County is authorized by state law (California Government Code Section 66000 et seq.) to levy fees or service charges for processing development applications and regulatory actions or approvals; and

WHEREAS, user fees assessed for applications or approvals shall not exceed estimates of the actual costs of providing the services; and

WHEREAS, local agencies may, by formal resolution or ordinance, approve adjustments to existing service fees and establish new fees or service charges as necessary to recover estimated costs; and

WHEREAS, the Board of Supervisors of Mariposa County entered into a Professional Services Agreement on April 24, 2018 with NBS Consulting to study the development related services provided by Mariposa Planning, Building, Environmental Health, and Public Works to determine the full cost of providing user services; and

WHEREAS, the NBS Final Report constitutes a comprehensive study and recommendations concerning County user fees and service charges; and

WHEREAS, the last update of Building user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS, the last update of Public Works Airport user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS, the last update of Public Works Engineering and Surveyor user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS, the last update of Planning user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS, the last update of Environmental Health user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS, resolutions adopting current fees stipulate that “starting in 2021, the Board directs staff to request an adjustment to the Fully Burdened Hourly Rate and associated fees annually following the Western Region Consumer Price Index for the twelve months ending in August.”

WHEREAS, some county user fees continue to collect less than the Fully Burdened Hourly rate identified in the NBS study; and

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

WHEREAS, services that are provided to individuals and applicants at less than full cost represent costs that are ultimately borne by County taxpayers; and

WHEREAS, for services being provided at less than full cost, the county desires to make adjustments in 25% increments over four years to reach full cost recovery; and

WHEREAS, the county desires to adjust fees in 2023 and thereafter and after using a formula which takes into account both the 25% incremental adjustments as well as the Consumer Price Index (CPI-U) adjustments as measured in San Francisco for a given year; and

WHEREAS, the Airport leases stipulate that Consumer Price Index-driven fee adjustments should be capped at two percent (2%) annually; and

WHEREAS, some fees have been noted in the fee schedule as not set by Mariposa County and therefore those fees are not subject to the increases below; and

WHEREAS, a User Fee Public Hearing scheduled for March 22, 2022, at 9:00 AM (or as soon thereafter as the matter may be heard) was advertised three times in a newspaper of general circulation and conducted pursuant to state law (California Government Code Section 66000 et seq.);

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

NOW THEREFORE THE BOARD OF SUPERVISORS OF THE COUNTY OF MARIPOSA RESOLVES AS FOLLOWS:

The fee schedule will be adjusted on an annual basis, using the following formula:

2023 fee = (2022 fee + difference between Year 2 & Year 3) x (1 + August 2022 CPI)

2024 fee = (2023 fee + difference between Year 3 & Year 4) x (1 + August 2023 CPI)

2025 fee (and all successive years) = Prior year fee x (1 + August Prior year CPI)

Airport fee increases are capped at two percent (2%) annually

Fees not set by Mariposa County as noted in the fee schedule, are not subject to the increases outlined in this resolution.

Adjusted fees would be effective on February 1st of each year.

PASSED AND ADOPTED by the Board of Supervisors of the County of Mariposa, State of California at the meeting of said Board held on the 22nd day of March, 2022 by the following vote;

AYES:
NOES:
EXCUSED:
ABSTAIN:

Rosemarie Smallcombe, Chair
Mariposa County Board of Supervisors

ATTEST:

Keith Williams
Interim Clerk of the Board of Supervisors

APPROVED AS TO LEGAL FORM:

Steven W. Dahlem
County Counsel

DRAFT

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Mariposa County

User Fee Study Presentation to Board

November 12, 2019

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

NBS helping communities fund tomorrow

Presentation Agenda

1. Project Goals
2. Project Approach
3. Summary of Results
4. Questions

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Project Goals

1

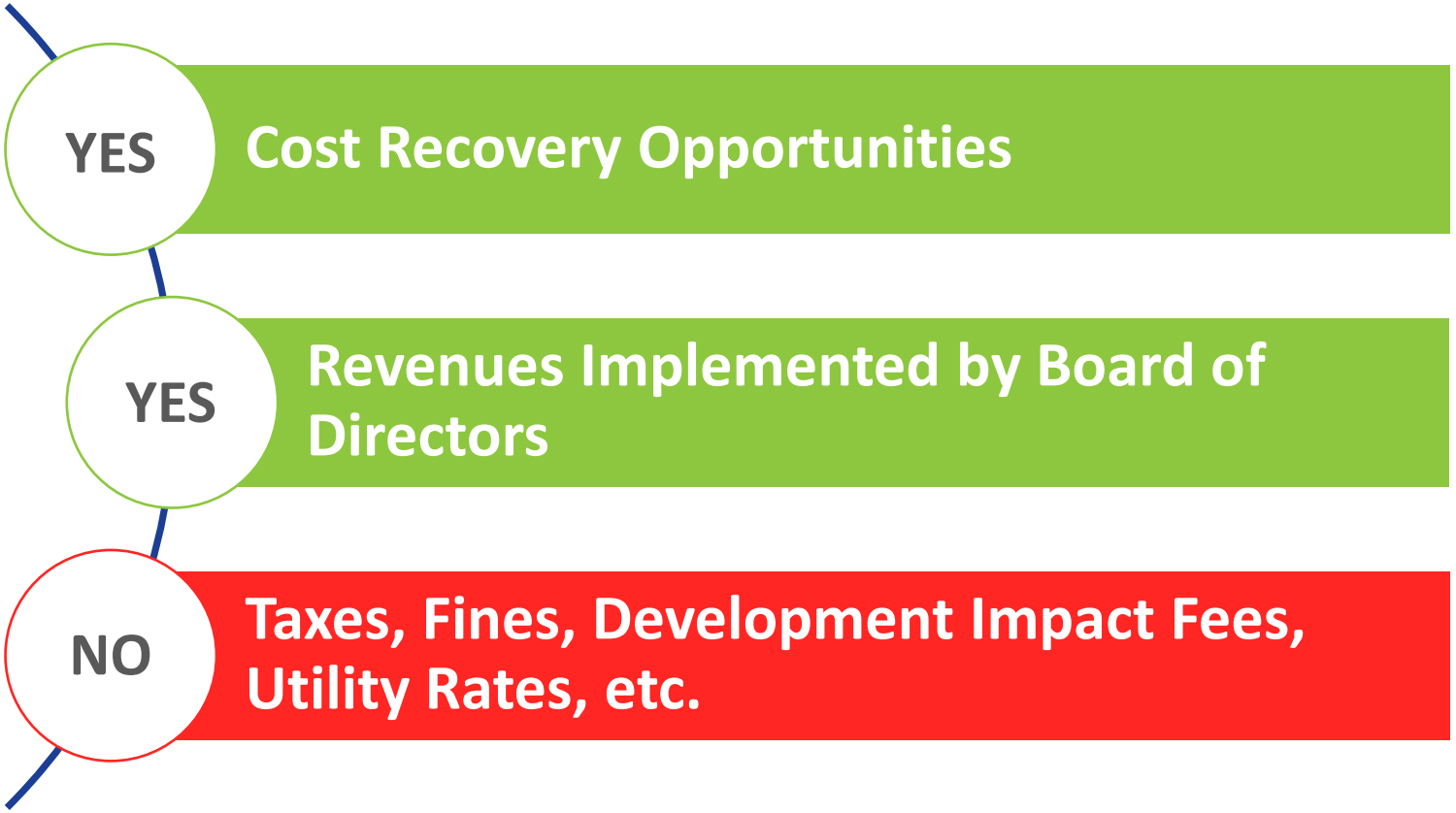
Understand Full Cost of Providing Services

2

Set Municipal Fees Accordingly

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Project Scope



Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Project Benefits

1	Reduce subsidies
2	Free up resources
3	Fund County efficiently
4	Set local expectations for cost recovery

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Project Guidance

- **Regulatory Fees**

  Regulatory fees are charges imposed to recover costs associated with the County's power to govern certain activities.

- **Proposition 26**

  Article XIIIC§1(e)(3) Inspections and Regulatory Permits are exempt…however are still limited to the local government's reasonable costs.

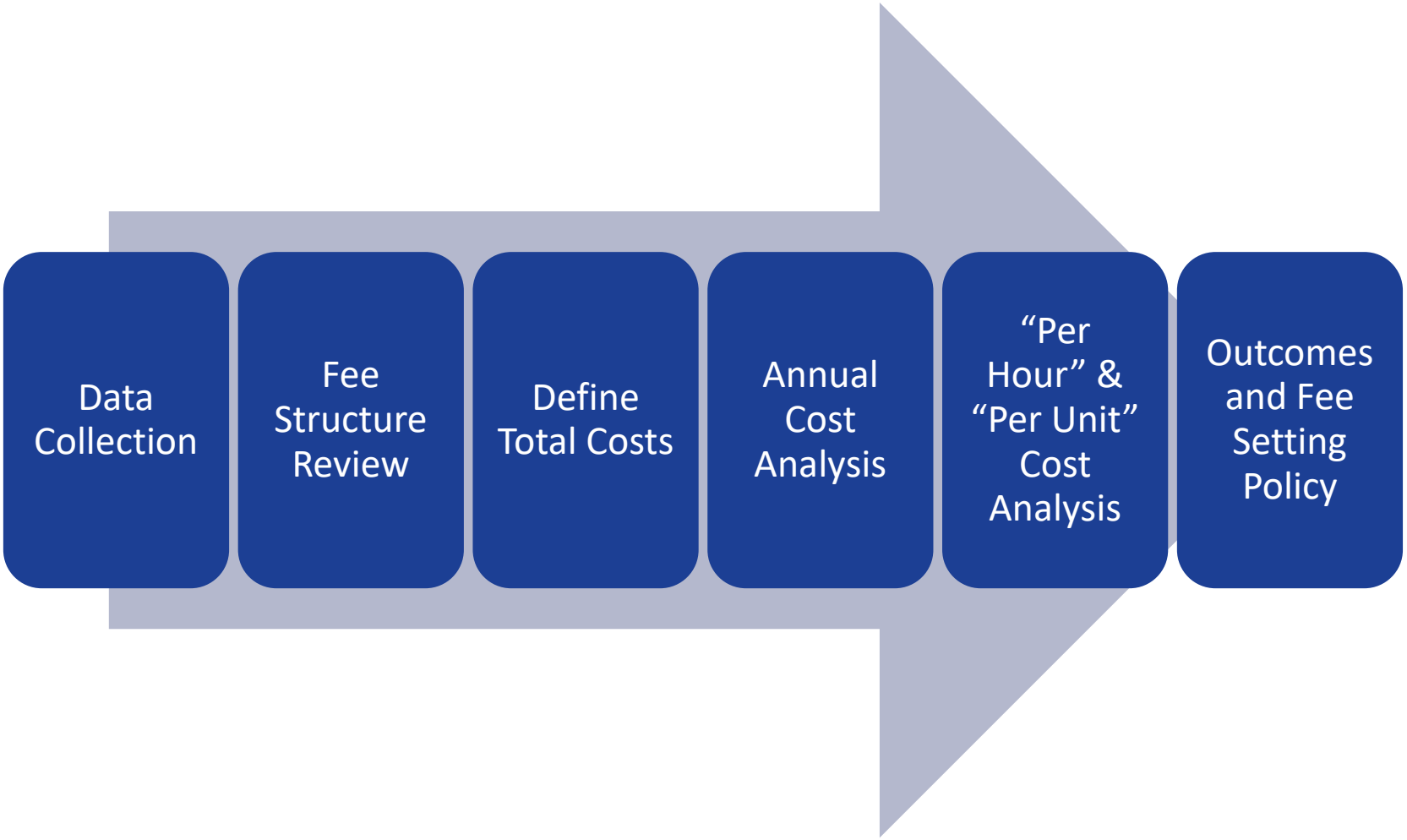
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Departments Included

- Planning
- Public Works
- Building
- Health and Human Services Agency – Environmental Health Division

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Project Approach



Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Data Collection

1	Adopted budget and staffing
2	Workload from last complete Fiscal Year
3	Time estimates annual and per fee item
4	Current / recommended fees

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Fee Structure Review

Flat Fees

Variable Fees Based on Project Characteristics

Variable Fees Based on Actual Time Tracked
(with Deposits Managed as Needed)

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Defining Total Costs

Direct

- Salaries and benefits
- Services and supplies

Indirect

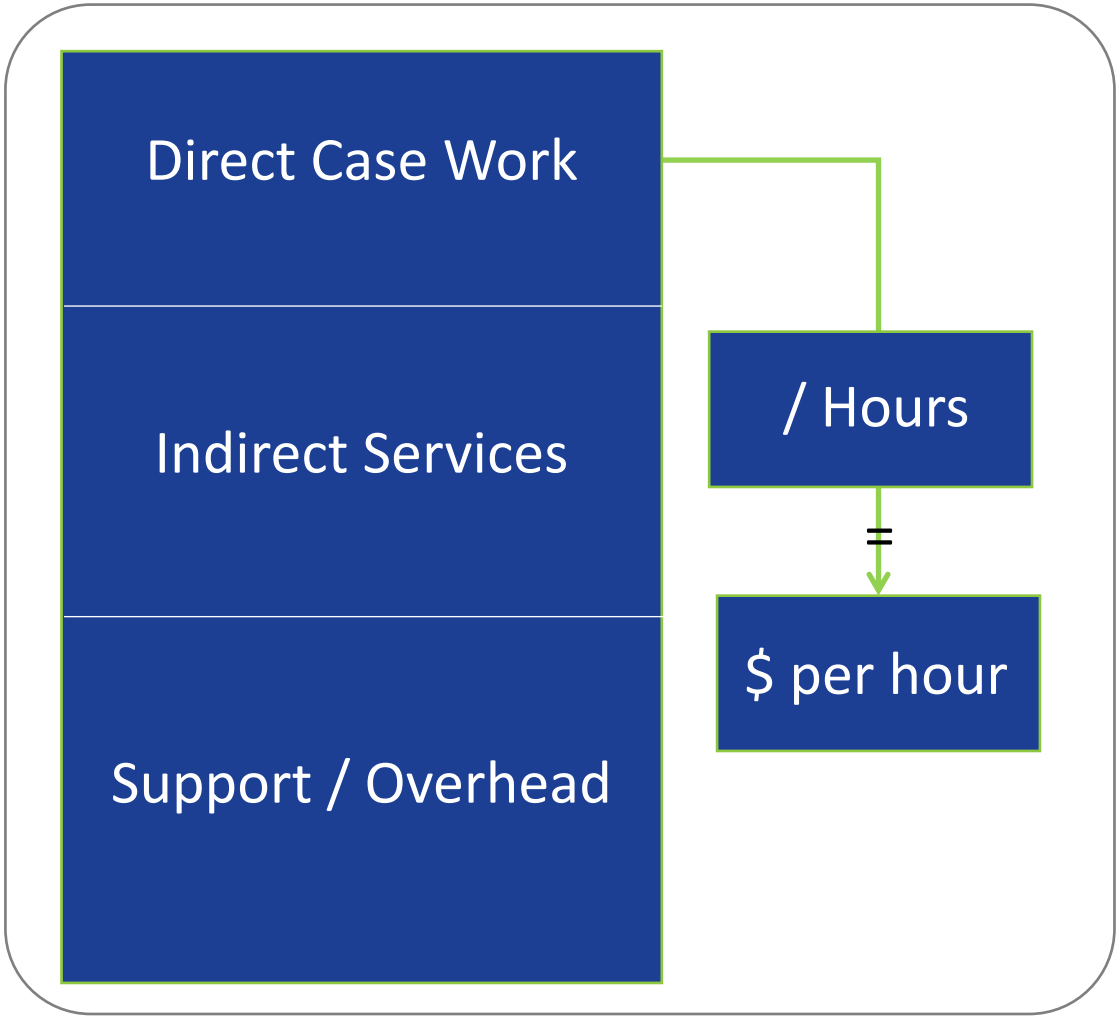
- Program, Division, Departmental and County-wide

Support

- Review required from internal departments for approval

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Hourly Rate Calculation



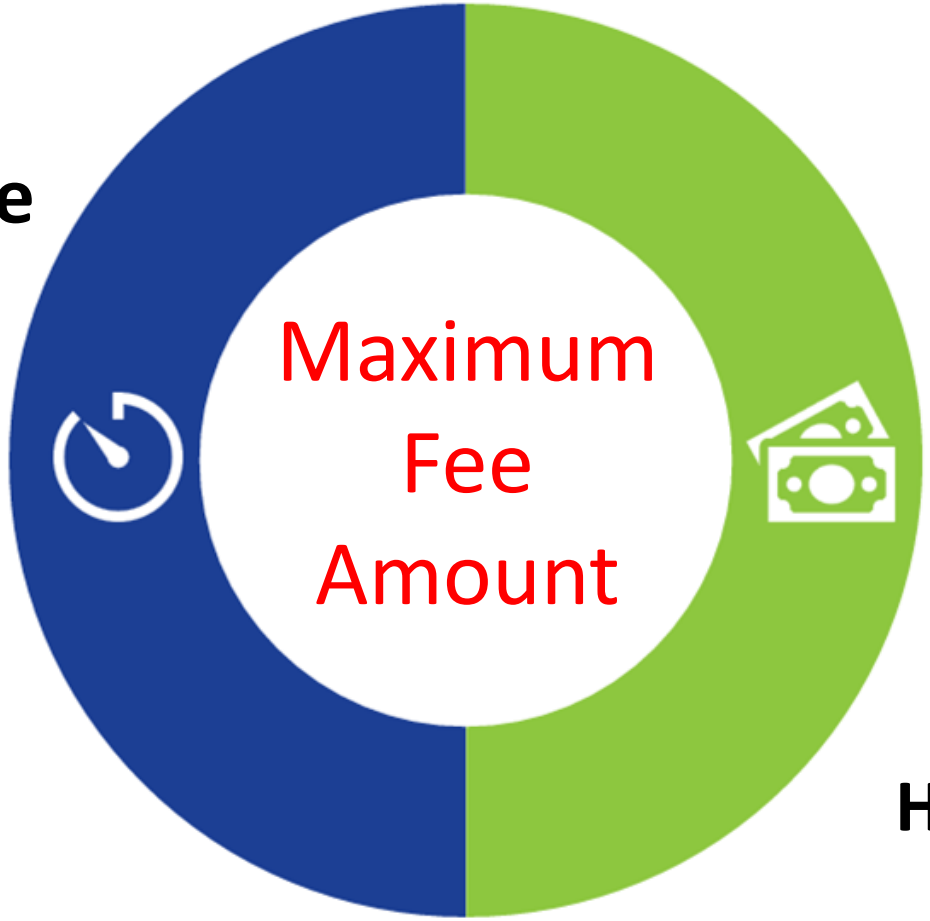
Hourly Rate Outcome

- ✓ Planning: $185
- ✓ Public Works: $156
- ✓ Building: $97
- ✓ Environmental Health: $168

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Per Unit Cost Calculation

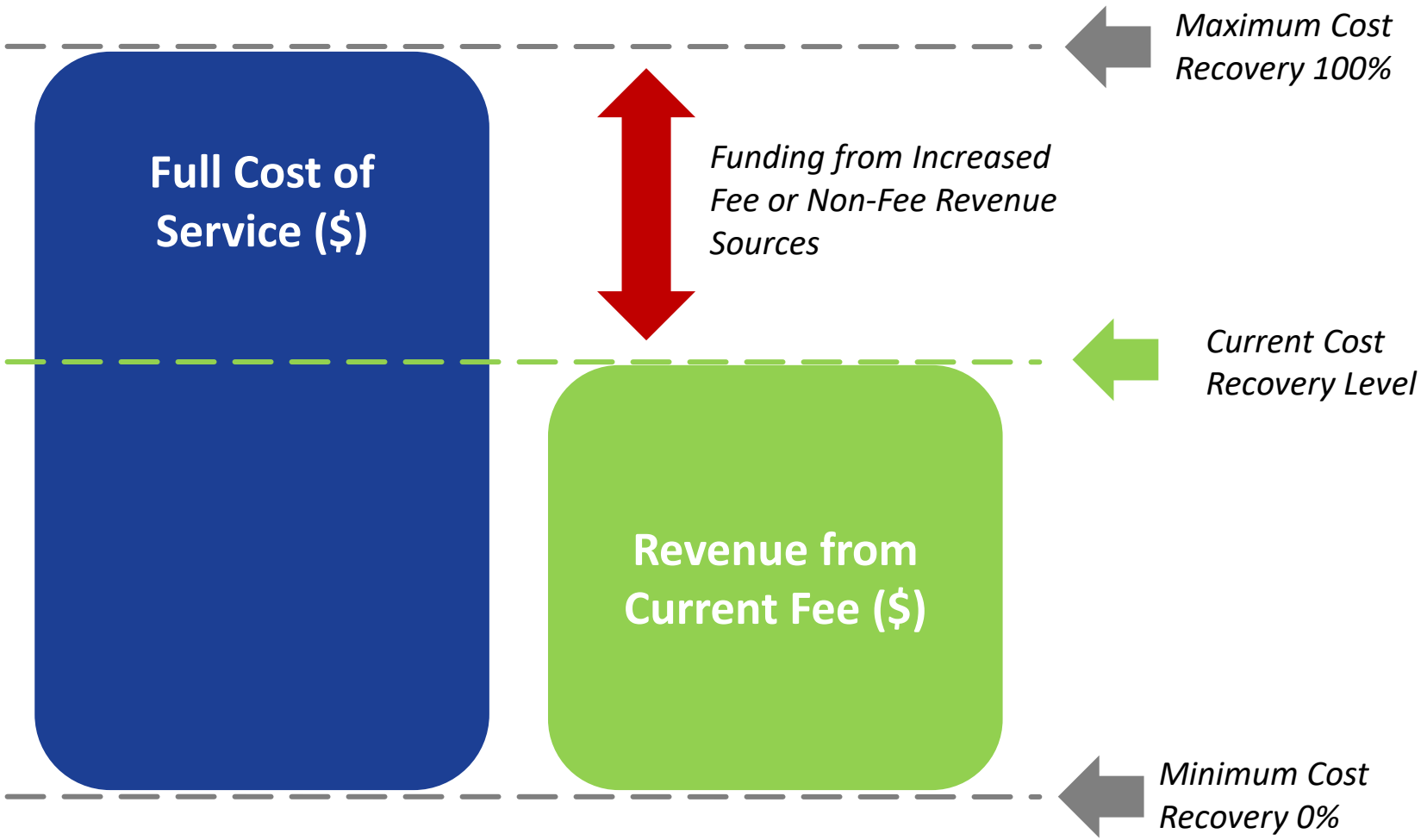
Time to Complete



Fully-Burdened Hourly Rate (FBHR)

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Cost Recovery/Fee Setting



Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Summary of Results

Department / Division	Estimated Annual Current Fee Revenue	Estimated Annual Full Cost Recovery Fee Revenue	Annual Cost Recovery Surplus / (Deficit)	Current Cost Recovery %	Estimated Annual Recommended Fee Revenue	Recommended Cost Recovery %
Planning	$ 103,999	$ 414,930	$ (310,930)	25%	$ 316,429	76%
Building	$ 553,008	$ 558,910	$ (5,901)	99%	$ 546,264	98%
Public Works - Engineering Division	$ 45,915	$ 196,192	$ (150,276)	23%	$ 138,197	70%
Public Works - Airport Operations Division	$ 58,500	$ 153,183	$ (94,683)	38%	$ 95,892	63%
Environmental Health	$ 159,980	$ 444,696	$ (284,716)	36%	$ 288,511	65%
General Plan Maintenance Surcharge	n/a	$ 84,109	$ (84,109)	n/a	$ 84,109	100%
Total	**$ 921,403**	**$ 1,852,019**	**$ (930,615)**	**50%**	**$ 1,469,401**	**79%**

- Mariposa County currently recovers approximately 50% of the total annual cost of providing services.
- Should the Board adopt all fees at 100% of the Cost of Service per Activity amounts shown, an additional $931,000 could be recovered.
- County staff recommend a fee increase to recover approximately 79% of the County's total annual cost of providing services. These initial recommendations for adjusted fee amounts recover an additional $548,000.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Fee Comparison Results

Comparison of Current Fee Amounts

- **Planning** – Middle to High
- **Building**
  - Commercial new and TI: Low
  - Residential New/Add/Remodel: Low to Middle
  - Minor Permits - Re Roof, Window, Water Heater, Electrical Service Upgrade, HVAC: Low to Middle
- **Public Works – Engineering** – Low to Middle
- **Public Works – Airport** – Low to Middle
- **Environmental Health**
  - Planning/Building Referrals, Solid Waste: Low
  - Food Facility Inspections, Liquid Waste: Low to Middle
  - Water Program, Pools and Spas, CUPA: Middle
  - UST: High

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Final Report

- Appendix A to the Final Report displays the results of the analysis for the County:
  - **Cost of Service per Activity** = fee amount at 100% cost recovery
  - **Existing Cost Recovery %** - compares the full cost calculation to current fee/deposit

- Appendix B to the Final Report displays the Comparison of Charges for Fee Related Activities and Services to neighboring agencies.

- Appendix C to the Final Report displays the Collections Processes Study.

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Questions or Comments?

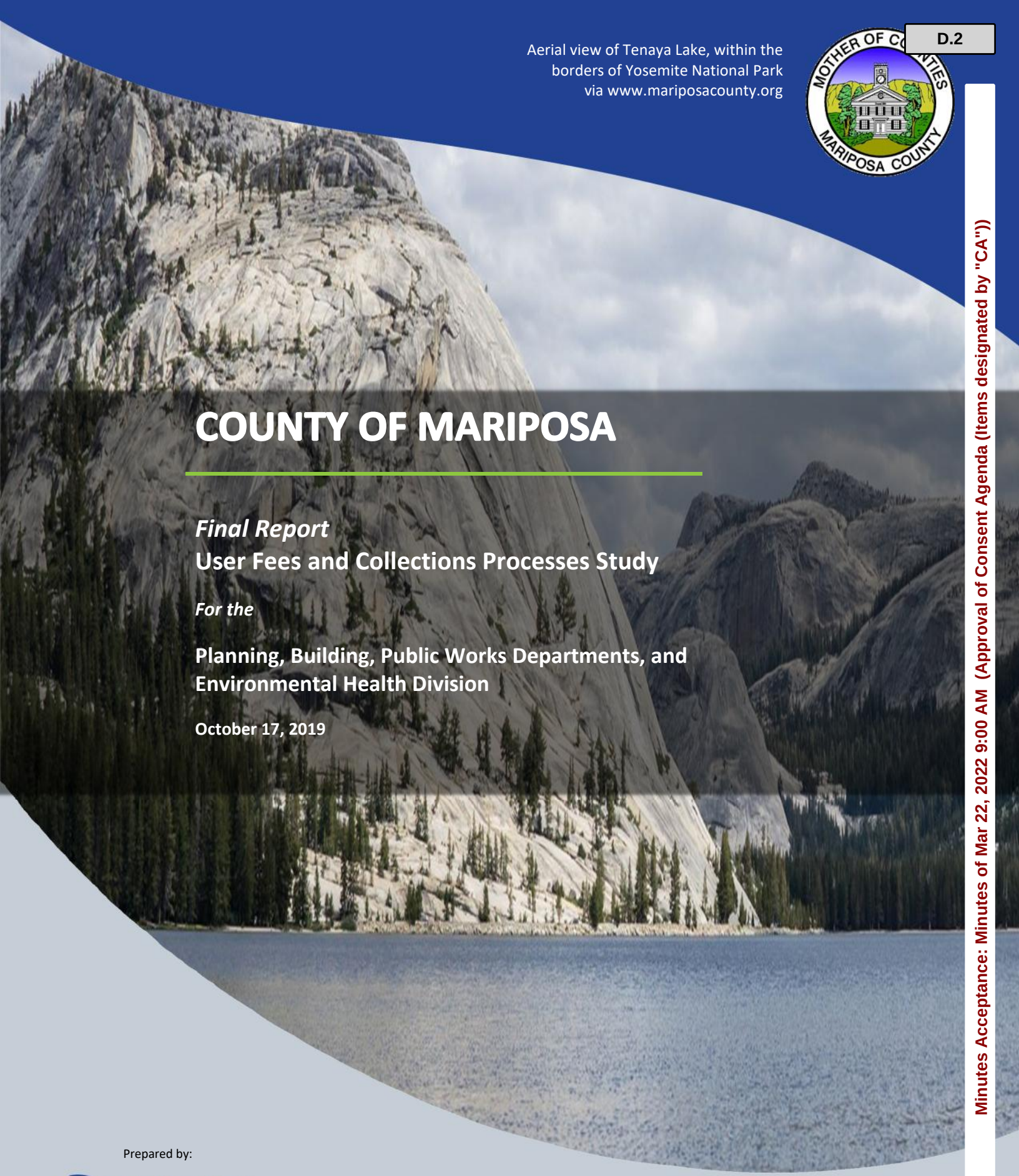
Nicole Kissam
Project Director

Kevin Gardner
Consultant

nkissam@nbsgov.com
kgardner@nbsgov.com

800-676-7516

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda



Aerial view of Tenaya Lake, within the borders of Yosemite National Park via www.mariposacounty.org

COUNTY OF MARIPOSA

Final Report

User Fees and Collections Processes Study

For the

Planning, Building, Public Works Departments, and Environmental Health Division

October 17, 2019

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Prepared by:

NBS
helping communities fund tomorrow

nbsgov.com

Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

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1. EXECUTIVE SUMMARY

NBS performed a User Fees and Collections Processes Study (Study) for the County of Mariposa (County). The purpose of this report is to describe the Study's findings and recommendations, which intend to: a) defensibly update and establish user and regulatory fees for service for the County of Mariposa, and b) assist the County in improving collections processes for fee revenues.

1.1 User Fee Study

The County's chief purposes in conducting this Study were to ensure that existing fees do not exceed the costs of service and to provide an opportunity for the County Board of Supervisors to re-align fee amounts with adopted or desired cost recovery policies.

This Study examined user and regulatory fees managed by the following County departments:

- Planning
- Building
- Public Works, Engineering and Airport Divisions
- Health and Human Services Agency, Environmental Health Division

The Study identified approximately $921,000 currently collected per year from fees for service, versus $1.9 million of eligible costs for recovery from fees for service. The following table provides a summary of results:

TABLE 1. REPORT SUMMARY

Department / Division	Estimated Annual Current Fee Revenue	Estimated Annual Full Cost Recovery Fee Revenue	Annual Cost Recovery Surplus / (Deficit)	Current Cost Recovery %	Estimated Annual Recommended Fee Revenue	Recommended Cost Recovery %
Planning	$ 103,999	$ 414,930	$ (310,930)	25%	$ 316,429	76%
Building	$ 553,008	$ 558,910	$ (5,901)	99%	$ 546,264	98%
Public Works - Engineering Division	$ 45,915	$ 196,192	$ (150,276)	23%	$ 138,197	70%
Public Works - Airport Operations Division	$ 58,500	$ 153,183	$ (94,683)	38%	$ 95,892	63%
Environmental Health	$ 159,980	$ 444,696	$ (284,716)	36%	$ 254,497	57%
General Plan Maintenance Surcharge	n/a	$ 84,109	$ (84,109)	n/a	$ 84,109	100%
Total	**$ 921,403**	**$ 1,852,019**	**$ (930,615)**	**50%**	**$ 1,435,386**	**78%**

As shown, the County is recovering approximately 50% of costs associated with providing user and regulatory fee related services. Should the Board of Supervisors adopt fee levels at 100% of the full cost recovery amounts determined by this Study, an additional $931,000 in costs could be recovered.

However, as discussed in Section 1 of this report, there are often reasons for adopting fees at less than the calculated full cost recovery amount. As such, County staff provided initial recommended fee amounts for Board of Supervisors' consideration. If the Board elects to adopt fee levels at staff's initial

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recommendations, an additional $514,000 in costs could be recovered, for a 78% cost recovery outcome for services provided.

1.2 Fee Collections Processes Study

As part of the User Fee Study, subcontractor Management Advisory Services (MAS) conducted an assessment of the County's practices and procedures regarding deposits received from applicants for development services, charges against those deposits, and collection of outstanding amounts to recover the full cost of County staff time devoted to processing development permits and applications. The MAS report, included as Appendix C, identifies the current practices and procedures and offers recommendations to improve the efficiency and the collection of full costs for County services.

1.3 Report Format

This report documents analytical methods and data sources used throughout the Study, presents findings regarding current levels of cost recovery achieved from user and regulatory fees, discusses recommended fee amounts, and provides a comparative survey of fees to neighboring agencies for similar services.

- Section 2 of the report outlines the foundation of the Study and general approach
- Sections 3 through 8 discuss the results of the cost of service analysis performed, segmented by category of fee and/or department or division
- Section 9 provides the grand scope conclusions of the Study
- Appendices to this report include additional analytical details, a comparison of fees charged by neighboring agencies for similar services, and a copy of the MAS report on fee collections processes

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2. INTRODUCTION AND FUNDAMENTALS

California counties impose user fees and regulatory fees for services and activities they provide through provisions of the State Constitution. First, counties may perform broad activities related to their local policing power and other service authority as defined in Article XI, Sections 7 and 9. Second, counties may establish fees for service through the framework defined in Article XIIIC, Section 1. Under this latter framework, a fee may not exceed the estimated reasonable cost of providing the service or performing the activity. For a fee to qualify as such, it must relate to a service or activity under the control of the individual/entity on which the fee is imposed. For example, the individual/entity requests service of the municipality or his or her actions specifically cause the municipality to perform additional activities. In this manner, the service or the underlying action causing the municipality to perform service is either discretionary and/or is subject to regulation. As a discretionary service or regulatory activity, the user fees and regulatory fees considered in this Study fall outside requirements for imposition of taxes, special taxes, or fees imposed as incidences of property ownership.

2.1 Scope of Study

The following is a summarized list of fees studied for Planning, Building, Public Works, and Environmental Health:

- **Planning Department:**
  - Appeals
  - Building Plan Review
  - Design Review
  - Environmental Review
  - General Plan/Area Plan
  - Inspection Fees
  - Subdivision & Parcel Configuration
  - Zoning
- **Building Department:**
  - Building Permit Fees
  - Building Plan Check Fees
  - Miscellaneous Building Fees
  - Grading Permit Fees
  - Electrical Fees
  - Mechanical Fees
  - Plumbing Fees
- **Public Works Department, Engineering Division:**
  - Administration Fees
  - Application or Permit
  - Planning or LAFCo Application or Permit
  - Miscellaneous Fees

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- **Public Works, Airport Division:**
  - Tiedowns
  - Ground Lease Fees
  - Hangar Rentals
- **Health and Human Services Agency, Environmental Health Division:**
  - Food Facility Inspection Program
  - Water Program
  - Liquid Waste Program
  - Pools and Spas
  - CUPA

The fees examined in this Study specifically excluded development impact fees, utility rates, and any special tax assessments, all of which fall under distinct analytical and procedural requirements different from the body of user/regulatory fees analyzed in this effort. Additionally, this Study excluded most fines and penalties imposed by the County for violations to its requirements or codes. (The County is not limited to the costs of service imposing fines and penalties.)

2.2 Methods of Analysis

There are three phases of analysis completed for each County department or program studied: Cost of Service Analysis, Fee Establishment, and Cost Recovery Evaluation.

2.2.1 COST OF SERVICE ANALYSIS

The cost of service analysis is a quantitative effort that compiles the full cost of providing governmental services and activities. There are two primary types of costs considered: direct and indirect costs. Direct costs are those that specifically relate to an activity or service, including the real-time provision of the service. Indirect costs are those that support provision of services in general, but cannot be directly or easily assigned to a singular activity or service.

Components of the full cost of service include direct labor costs, indirect labor costs, specific direct non-labor costs where applicable, allocated non-labor costs, and allocated Countywide overhead. Definitions of these cost components are as follows:

- **Labor costs –** Salary, wages and benefits expenses for County personnel specifically involved in the provision of services and activities to the public.
- **Indirect labor costs –** Personnel expenses supporting the provision of services and activities. This can include line supervision and departmental management, administrative support, and staff involved in technical activities related to the direct services provided to the public.
- **Specific direct non-labor costs –** Discrete expenses incurred by the County due to a specific service or activity performed, such as contractor costs, third-party charges, and very specific materials used in the service or activity.

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- **Allocated indirect non-labor costs** – Expenses other than labor for the departments involved in the provision of services. In most cases, these costs are allocated across all services provided by a department, rather than directly assigned to fee categories.
- **Allocated indirect organization-wide overhead** – These are expenses, both labor and non-labor, related to agency-wide support services. Support services include general administrative services such as Administration, Finance, Human Resources, Information Technology, etc. The amount of costs attributable to each department or program included in this Study were sourced from a separate Indirect Cost Calculation, provided by the County.

All cost components in this Study use annual (or annualized) figures, representing a twelve-month cycle of expenses incurred by the County in the provision of all services and activities agency-wide.

Nearly all of the fees under review in this Study require specific actions on the part of County staff to provide the service or conduct the activity. Because labor is the primary underlying factor in these activities, the Study expresses the full cost of service as a fully burdened cost per labor hour. NBS calculates a composite, fully burdened, hourly rate for each department, division, program, or activity, as applicable to the specific organization and needs of each area studied. The rate serves as the basis for further quantifying the average full cost of providing individual services and activities.
Deriving the fully burdened labor requires two figures: the full costs of service and the number of hours available to perform those services. The full costs of service are quantified through the earlier steps described above. NBS derives the hours available from a complete listing of all County employees and/or hours of service available from contracted professionals, factoring out any hours attributable to general leave time (vacation, sick, holidays). These available hours represent the amount of time available for providing both fee-recoverable and non-fee recoverable services and activities. The productive labor hours divided into the annual full costs of service derives the composite fully burdened labor rate. Some agencies also use the resulting rates for other purposes than setting fees, such as when the need arises to calculate the full cost of general services or structure a cost recovery agreement with another agency or third party.

Fully burdened labor rates applied at the individual fee level estimate an average full cost of providing each service or activity. This step required the development of staff time estimates for the services and activities listed in the County's fee schedule. For all fee programs studied, time tracking records (if available) were useful in identifying time spent providing general categories of service (e.g. division administration, plan review, inspection, public information assistance, etc.). However, the County does not systematically track activity service time for all departments or all individual fee-level services provided. Consequently, interviews and questionnaires were used to develop the necessary data sets describing estimated labor time. In many cases, the County estimated the average amount of time (in minutes and hours) it would take to complete a typical occurrence of each service or activity considered.

It should be noted that the development of these time estimates was not a one-step process: estimates received were carefully reviewed by both NBS and departmental management to assess the reasonableness of such estimates. Based on this review, the County reconsidered its time estimates until both parties were comfortable that the fee models reasonably reflected the average service level

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provided by the County. Then, time estimates were applied to the appropriate fully burdened labor rate to yield an average total cost of the service or activity.

2.2.2 FEE ESTABLISHMENT

Establishing fees also includes a range of considerations, as described below:

- **Addition to and deletion of fees** – The Study's process provided the opportunity to propose additions and deletions to existing fee schedules. Some additions to the fee schedules were simply identification of existing services or activities performed by County staff for which no fee is currently charged. Deletions to fee schedules occur when a service is no longer provided, or a fee category unused, or no longer needed.
- **Revision to the structure of fees** – In most cases, the current structure of fees did not change; the focus is to recalibrate the fee amount to match the costs of services. In several cases, however, fee categories and fee names were simplified or re-structured to increase the likelihood of full cost recovery, or to enhance the fairness of how the fee applies to various types of fee payers. Many such revisions better conform fees to current practices, and improve the calculation and collection of fee revenues.
- **Documentation of tools to calculate special cost recovery –** The County's fee schedule should include the list of fully burdened rates developed by the Study. Documenting these rates in the fee schedule provides an opportunity for the County Board of Supervisors to approve rates for cost recovery under a "time and materials" approach, which is heavily utilized by several departments/divisions in this Study. The fee schedule should also provide language that supports special forms of cost recovery for activities and services not included in the adopted master fee schedule. These rare instances use the published rates to estimate a flat fee, or bill on an hourly basis, at the discretion of the director of each department.

2.2.3 COST RECOVERY EVALUATION

The NBS fee model compares the existing fee for each service or activity to the average total cost of service quantified through this analysis. A cost recovery rate of 0% identifies no current recovery of costs from fee revenues (or insufficient information available for evaluation). A rate of 100% means that the fee currently recovers the full cost of service. A rate between 0% and 100% indicates partial recovery of the full cost of service through fees. A rate greater than 100% means that the fee exceeded the full cost of service.

User fees and regulatory fees examined in this Study should not exceed the full cost of service. In other words, the cost recovery rate achieved by a fee should not be greater than 100%. In most cases, imposing a fee above this threshold could require the consensus of the voters.

NBS also assists with modeling the "recommended" or "targeted" level of cost recovery for each fee, always established at 100%, or less, than the calculated full cost of service. Targets and recommendations always reflect agency-specific judgments linked to a variety of factors, such as existing County policies, agency-wide or departmental revenue objectives, economic goals, community values, market conditions, level of demand, and others.

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A general means of selecting an appropriate cost recovery target is to consider the public and private benefits of the service or activity in question.

- To what degree does the public at large benefit from the service?
- To what degree does the individual or entity requesting, requiring, or causing the service benefit?

When a service or activity completely benefits the public at large, there is generally little to no recommended fee amount (i.e., 0% cost recovery), reflecting that a truly public-benefit service is best funded by the general resources of the County, such as General Fund revenues (e.g., taxes). Conversely, when a service or activity completely benefits an individual or entity, there is generally closer to or equal to 100% of cost recovery from fees, collected from the individual or entity. An example of a completely private benefit service may be a request for exemption from a County regulation or process.

In some cases, a strict public-versus-private benefit judgment may not be sufficient to finalize a cost recovery target. Any of the following other factors and considerations may influence or supplement the public/private benefit perception of a service or activity:

- If optimizing revenue potential is an overriding goal, is it feasible to recover the full cost of service?
- Will increasing fees result in non-compliance or public safety problems?
- Are there desired behaviors or modifications to behaviors of the service population helped or hindered through the degree of pricing for the activities?
- Does current demand for services support a fee increase without adverse impact to the citizenry served or current revenue levels? (In other words, would fee increases have the unintended consequence of driving away the population served?)
- Is there a good policy basis for differentiating between type of users (e.g., residents and non-residents, residential and commercial, non-profit entities and business entities)?
- Are there broader County objectives that inform a less than full cost recovery target from fees, such as economic development goals and local social values?

Because this element of the Study is subjective, NBS provides the cost of service calculation based on 100% full cost recovery as well as the framework for the County to adjust in accordance with the County's goals as pertains to code compliance, cost recovery, economic development, and social values.

2.2.4 COMPARATIVE FEE SURVEY

Appendix B presents the results of the Comparative Fee Survey for the County of Mariposa. Often policy makers request a comparison of their jurisdiction's fees to surrounding or similar communities. NBS worked with the County to choose five comparative agencies: Amador, Calaveras, Mono, Plumas, and Tuolumne.

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The general outcome of a comparison provides a sense of a local market pricing for services, and can be useful information in gauging the impact of recommendations for fee adjustments. However, the following should be noted about the use of the comparative survey data:

- Comparative surveys do not provide information about the cost recovery policies or procedures inherent in each comparison agency.
- A "market based" decision to price services below the full cost of service calculation, is the same as making a decision to subsidize that service.
- Comparative agencies may or may not base their fee amounts on the estimated and reasonable cost of providing services. NBS did not perform the same level of analysis provided for this Study on the comparative agencies' fees.
- Comparative fee survey efforts are often non-conclusive for many fee categories. Comparison agencies typically use varied terminology for provision of similar services.

NBS reasonably attempts to source each comparison agency's fee schedule from the Internet, and compile a comparison of fee categories and amounts for the most readily comparable fee items that match the client's existing fee structure.

2.2.5 DATA SOURCES

The following data sources were used to support the cost of service analysis and fee establishment phases of this Study:

- The County of Mariposa's Adopted Budget for Fiscal Year 2018-2019
- A complete listing of all County personnel, salary/wage rates, regular hours, paid benefits, and paid leave amounts
- Various correspondences with the County staff supporting the adopted budgets and current fees, including budget notes and expenditure detail not shown in the published document
- Prevailing fee schedules by each involved department/division
- Annual workload data from the prior fiscal year provided by each department/division studied

The County's adopted budget is the most significant source of information affecting cost of service results. NBS did not audit or validate the County's financial management and budget practices, nor was cost information adjusted to reflect different levels of service or any specific, targeted performance benchmarks. This Study has accepted the County's budget as a legislatively adopted directive describing the most appropriate and reasonable level of County spending. Consultants accept the County Board of Supervisors' deliberative process and ultimate acceptance of the budget plan and further assert that through that legislative process, the County has yielded a reasonable expenditure plan, valid for use in setting cost-based fees.

Original data sets also support the work of this Study: primarily, estimated or tracked time at various levels of detail. To develop these data sets, consultants prepared questionnaires and conducted interviews with each department/division. In the fee establishment phase of the analysis, each department/division supplied estimates of average time spent providing a service or activity corresponding with an existing or new fee. NBS and County management reviewed and questioned responses to ensure the best possible set of estimates.

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3. PLANNING DEPARTMENT

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).

3.1 Cost of Service Analysis

NBS calculated the total estimated annual cost of Planning Department services, segregated between those costs that are eligible and/or targeted for recovery in fees for service, versus those that require another funding source other than fees. Fee-recoverable costs are also expressed as a "fully burdened" hourly rate. Table 2 shows the summary of outcomes from of Planning's cost of service analysis:

TABLE 2. FULLY BURDENED HOURLY RATE

Cost Element	Public Counter Duty / General Info	Advance / Long Range Planning	Code Compliance	Grant Related Projects	GIS	Current Planning Application Processing	Total
Labor	$ 163,897	$ 201,709	$ 86,520	$ 59,416	$ 139,734	$ 145,418	$ 796,695
Recurring Non-Labor	11,193	37,654	5,909	4,058	9,543	9,931	78,287
Countywide Overhead	18,495	22,966	9,764	6,705	15,769	16,410	90,109
Management/ Admin	108,019	146,379	57,023	39,160	92,095	95,841	538,517
Division Total	**$ 301,604**	**$ 408,708**	**$ 159,216**	**$109,339**	**$ 257,140**	**$ 267,601**	**$1,503,607**
Cost Recovery Targeted from Fees	60%	0%	0%	0%	0%	100%	30%
Amount Targeted for Consideration in Billings/Fees	180,962	-	-	-	-	267,601	448,563
Amount Requiring Another Funding Source	120,642	408,708	159,216	109,339	257,140	-	1,055,044
Fully Burdened Hourly Rate							**$ 185**
						Reference: Direct Hours Only	**2,422**

As shown, the total cost of the Planning Department per year is approximately $1.5 million.[1] Approximately 30% of the total costs ($449,000) are eligible and/or targeted for recovery in fees, while approximately $1 million require another funding source. All subsequent cost of service calculations at the individual fee level assume a fully burdened hourly rate of **$185**.

NBS interviewed Planning Department staff and identified six primary services provided by the Department and calculated the estimated total annual cost of each service. Then, NBS and the Department evaluated to what extent the cost of each service is eligible for recovery in the fully burdened hourly rate used to calculate each fee for service. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides a

[1] *For more discussion on each Cost Element shown in the table, consult section 2.2.1*

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description of each cost category and its resulting application toward the fully burdened hourly rate calculation:

- **Public Counter Duty/General Info** – Planning Staff responds to phone calls and general information requests that support the development review process. Costs associated with the provision of general public information and public counter services are not only a basic and expected function of governmental services to the public, but also an overall supportive and beneficial service to active and incoming applications and requests for development approval. As such, NBS recommends only partial recovery of these costs in fees for service, to the extent that the County estimates what degree of these services are in support of active or incoming project approval requests. Planning staff estimated that approximately 60% of these costs support land use application review activities and are therefore targeted for recovery in fees for services, while the remaining require another funding source other than fees.

- **Advance/Long Range Planning** – Planning staff support the ongoing maintenance and cyclical update of the County's General Plan and local zoning ordinances. These costs are not targeted for recovery in the user and regulatory fees subject to this Study but are commonly recovered as part of a separate surcharge on top of relevant planning and building. NBS has calculated a separate surcharge for recovery of these costs as part of this Study, see Section 8 of this report for further details.

- **Code Compliance** – Work activities in response to a complaint received by the Planning Department related to violation of a prior condition of approval, Ordinance or State law. Includes complaint investigation, follow up, and any associated abatement or enforcement actions. This is a shared program with the Building Department. None of these costs are recommended for recovery in the County's user and regulatory fees for service. Typically, the County would encourage compliance through inspection and case management, and charge fines or penalties when efforts to gain compliance become excessive.

- **Grant Related Projects** – Planning staff supports various grant related projects, as requested by the Board of Supervisors. These costs of these projects are recovered through grant funds. Therefore, none of these costs are considered in the calculation of fees for services.

- **Geographic Information Systems** – Work activities surrounding maintenance of the County's GIS system. None of these costs are recommended for recovery in the County's user and regulatory fees for service.

- **Currently Planning Application Processing** – Development review comprises the majority of this Department's work efforts. 100% of these costs are eligible for recovery from the Department's routine types of fees for service.

Significant analytical and policy decisions influence the inclusion or exclusion of categorized activity costs in the fully burdened hourly rate. The decision of whether to apply or exclude certain costs toward recovery in fees for service stems from the basic fee setting parameters offered by the California State

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Constitution and Statutes, which requires that any new fee levied, or existing fee increased should not exceed the estimated amount (cost) required to provide the service for which the charged.

3.2 Fee Establishment

The following is a summary of overall changes made to the County's fee schedule for the Planning Department:

- Deletion of fees that are no longer used or not needed, such as:
  - Surface Mining Permit – Vested Rights Determination
  - Planning Commission Annual Subscription to Agenda and Minutes

- Reorganization of fee categories or clarification of fee names to create a more user-friendly fee structure, such as:
  - Major Design Review
  - Public Hearing / Public Notice

- Addition of new fee categories, notated as "New" in the Current Fee / Deposit column of Appendix A.1:
  - Initial Study/ Negative Declaration/ Mitigated Negative Declaration
  - EIR
  - Site Inspections
  - Code Enforcement Inspection
  - Re-inspection Fee
  - IGR Cal Trans Preliminary Site Plan Review
  - Zoning / Land Use Verification letter
  - Returned Check Charge
  - Public Works Map / Project Review
  - Use Permit Determinations
  - Condition and/or Mitigation Compliance Review
  - Vacation Rentals Re-inspections

Section 2.2, *Methods of Analysis*, provides additional discussion on the Study's approach to adding, deleting, and revising fee categories.

3.3 Cost Recovery Evaluation

Appendix A.1 presents the results of the detailed cost recovery analysis for the County's Planning Department fees. In the Appendix, the "Cost of Service per Activity" column establishes the maximum adoptable fee amount for the corresponding service identified in the "Fee Name" list. The Cost of Service Per Activity for each fee item is compared to the County's current fee for each service, and the "Existing Cost Recovery %" shows whether each fee is under, over, or approximately equal to the cost of providing the service.[2]

[2] *For more discussion on Cost Recovery Evaluation, consult section 2.2.3 of the Report*

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The County's Planning Department fees currently recover approximately 25% of the total cost of providing services. As shown in the following table, the County collects approximately $104,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would recover approximately $415,000.

TABLE 3. COST RECOVERY OUTCOMES

Department / Division	Estimated Annual Current Fee Revenue	Estimated Annual Full Cost Recovery Fee Revenue	Annual Cost Recovery Surplus / (Deficit)	Current Cost Recovery %	Estimated Annual Recommended Fee Revenue	Recommended Cost Recovery %
Planning	$ 103,999	$ 414,930	$ (310,930)	25%	$ 316,429	76%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the Planning Department, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee / Deposit" column in Appendix A.1 displays County staff's initial recommended fee/deposit amounts. With County staff's recommended adjustments, all fees are projected to recover 76% of the costs of providing services. County staff's recommendation is based on the CPI percentage increase since 2011 for the majority of the fees.

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4. BUILDING DEPARTMENT

The Building Department enforces State laws 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 building construction, mobile home installation, and grading permits.

4.1 Cost of Service Analysis

NBS calculated the total estimated annual cost of Building Department services, segregated between those costs that are eligible and/or targeted for recovery in fees for service, versus those that require another funding source other than fees. Fee-recoverable costs are also expressed as a "fully burdened" hourly rate. Table 4 shows the summary of outcomes from this Cost of Service Analysis:

TABLE 4. FULLY BURDENED HOURLY RATE

Cost Element	Public Counter / General Info	Building Code Enforcement	Support For Other Departments	Other Non-Fee Recoverable Services	Building Direct Services	Total
Labor	$ 45,883	$ 58,626	$ 17,028	$ 27,007	$323,195	$471,739
Recurring Non-Labor	5,099	6,515	1,892	3,001	35,915	52,422
Countywide Overhead	5,164	6,598	1,916	3,039	36,372	53,088
Building Department Admin	18,755	23,964	6,960	11,039	132,107	192,824
Division Total	**$ 74,899**	**$ 95,702**	**$ 27,797**	**$ 44,087**	**$527,588**	**$770,073**
Cost Recovery Targeted from Fees	65%	0%	0%	0%	100%	75%
Amount Targeted for Consideration in Billings/Fees	48,685	-	-	-	527,588	576,273
Amount Requiring Another Funding Source	26,215	95,702	27,797	44,087	-	193,800
Fully Burdened Hourly Rate						**$ 97**
					Reference: Direct Hours Only	**5,953**

As shown, the total cost of the Building Department per year is approximately $770,000.[3] Approximately 75% of the total costs ($576,000) are eligible and/or targeted for recovery in fees, while approximately $194,000 require another funding source. All subsequent cost of service calculations at the individual fee level assume a fully burdened hourly rate of **$97**.

[3] *For more discussion on each Cost Element shown in the table, consult section 2.2.1*

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For purposes of analysis, NBS interviewed Building Department staff and identified five primary services provided by the Department. The Cost of Service Analysis identified the estimated total annual cost of each service, and evaluated to what extent the cost of each service is eligible for recovery in the fully burdened hourly rate used to calculate each fee for service. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides a description of each cost category and its resulting application toward the fully burdened hourly rate calculation:

- **Public Counter/General Info** – Building Staff responds to phone calls and general information requests that support the development review process. Costs associated with the provision of general public information and public counter services are not only a basic and expected function of governmental services to the public, but also an overall supportive and beneficial service to active and incoming applications and requests for development approval. As such, NBS recommends only partial recovery of these costs in fees for service, to the extent that the County estimates what degree of these services are in support of active or incoming project approval requests. Building staff estimated that approximately 65% of these costs support land use application review activities and are therefore targeted for recovery in fees for services, while the remaining require another funding source other than fees.

- **Building Code Enforcement** – Work activities in response to a complaint received by the Building Department related to violation of a prior condition of approval, Ordinance or State law. Includes complaint investigation, follow up, and any associated abatement or enforcement actions. None of these costs are recommended for recovery in the County's user and regulatory fees for service. Typically, the County would encourage compliance through inspection and case management, and charge fines or penalties when efforts to gain compliance become excessive.

- **Support for Other Departments** – Building staff provides support to other County Departments. These costs are not recommended for recovery from Building fees.

- **Other Non-Fee Recoverable Services** – Building staff provides various other services such as "Emergency Response". None of these costs are recommended for recovery in the County's user and regulatory fees for service.

- **Building Direct Services** – Work activities associated with active building permit applications. 100% of these costs are eligible for recovery in Building's user and regulatory fees for service.

4.2 Fee Establishment

The following is a summary of overall changes made to the County's fee schedule for the Building Department:

- Deletion of fees that are no longer used or not needed, such as:
  - Agriculture Buildings (under 5,000 sq. ft.)
  - Continuing Educational Fee

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- Storage Buildings, residential

- Reorganization of fee categories or clarification of fee names to create a more user-friendly fee structure, such as:
  - Building Permit and Plan Check fees restructured and place at top of fee schedule
  - Solar System Fees

- Addition of new fee categories, notated as "New" in the Current Fee / Deposit column of Appendix A.2:
  - Appeal of Building Official's Decision to Appeal Board
  - Request for Research
  - Vacation Rental Inspection
  - Vacation Rental Re-Inspection
  - Vacation Inspection Research
  - Non-Complying Structure - Release of Lien

Section 2.2, *Methods of Analysis*, provides additional discussion on the Study's approach to adding, deleting, and revising fee categories.

4.3 Cost Recovery Evaluation

Appendix A.2 presents the results of the detailed cost recovery analysis for the County's Building Department fees. In the Appendix, the "Cost of Service per Activity" column establishes the maximum adoptable fee amount for the corresponding service identified in the "Fee Name" list. The Cost of Service Per Activity for each fee item is compared to the County's current fee for each service, and the "Existing Cost Recovery %" shows whether each fee is under, over, or approximately equal to the cost of providing the service.[4]

The County's Building Department fees currently recover approximately 99% of the total cost of providing services. As shown in the following table, the County collects approximately $553,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would recover approximately $559,000.

TABLE 5. COST RECOVERY OUTCOMES

Department / Division	Estimated Annual Current Fee Revenue	Estimated Annual Full Cost Recovery Fee Revenue	Annual Cost Recovery Surplus / (Deficit)	Current Cost Recovery %	Estimated Annual Recommended Fee Revenue	Recommended Cost Recovery %
Building	$ 553,008	$ 558,910	$ (5,901)	99%	$ 546,264	98%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the Building Department, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee / Deposit" column in Appendix A.2 displays County staff's initial recommended fee amounts. With County staff's recommended adjustments, all fees are projected to recover 98% of the costs of providing services.

[4] *For more discussion on Cost Recovery Evaluation, consult section 2.2.3 of the Report*

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5. PUBLIC WORKS – ENGINEERING DIVISION

The County of Mariposa's Engineering Division performs activities on behalf of the public and other County departments including: providing design, surveying and engineering services for County departments; coordinating approval of plans and specifications for development projects; providing public information on subjects such as road improvement standards and procedures to form maintenance associations or zones of benefits; and coordinating all subdivision maps submitted to the County for approval.

5.1 Cost of Service Analysis

NBS calculated the total estimated annual cost of Engineering Division services, segregated between those costs that are eligible and/or targeted for recovery in fees for service, versus those that require another funding source other than fees. Fee-recoverable costs are also expressed as a "fully burdened" hourly rate. Table 6 shows the summary of outcomes from this Cost of Service Analysis:

TABLE 6. FULLY BURDENED HOURLY RATE

Cost Element	Public Counter Duty / General Info	CIP / Other PW Services	Direct Plan Check and Permitting Services	Total
Labor	$ 31,805	$ 558,053	$ 145,766	$ 735,624
Recurring Non-Labor	3,725	65,367	17,074	86,167
Countywide Overhead	4,748	83,312	21,762	109,822
Department Admin	9,992	175,312	45,792	231,096
Division Total	**$ 50,270**	**$ 882,044**	**$ 230,394**	**$ 1,162,709**
Cost Recovery Targeted from Fees	80%	0%	100%	23%
Amount Targeted for Consideration in Billings/Fees	40,216	-	230,394	270,610
Amount Requiring Another Funding Source	10,054	882,044	-	892,098
Fully Burdened Hourly Rate				**$ 156**
			Reference: Direct Hours Only	**1,735**

As shown, the total cost of the Public Works Department per year is approximately $1.2 million.[5] Approximately 23% of the total costs ($271,000) are eligible and/or targeted for recovery in fees, while approximately $892,000 require another funding source. All subsequent cost of service calculations at the individual fee level assume a fully burdened hourly rate of **$156**.

For purposes of analysis, NBS interviewed Public Works Department staff and identified three primary services provided by the Department. The Cost of Service Analysis identified the estimated total annual cost of each service, and evaluated to what extent the cost of each service is eligible for recovery in the fully burdened hourly rate used to calculate each fee for service. To assist the reader in understanding the

[5] *For more discussion on each Cost Element shown in the table, consult section 2.2.1*

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underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides a description of each cost category and its resulting application toward the fully burdened hourly rate calculation:

- **Public Counter/General Info** – Public Works Staff responds to phone calls and general information requests that support the development review process. Costs associated with the provision of general public information and public counter services are not only a basic and expected function of governmental services to the public, but also an overall supportive and beneficial service to active and incoming applications and requests for development approval. As such, NBS recommends only partial recovery of these costs in fees for service, to the extent that the County estimates what degree of these services are in support of active or incoming project approval requests. Public Works staff estimated that approximately 80% of these costs support land use application review activities and are therefore targeted for recovery in fees for services, while the remaining require another funding source other than fees.

- **Capital Improvement Projects/Other Public Works Services** – Public Works staff spends a significant portion of time on Capital Improvement Projects and other services. None of these costs are recommended for recovery in the County's user and regulatory fees for service.

- **Direct Plan Check and Permitting Services** – Work activities associated with active plan check and permit applications. 100% of these costs are eligible for recovery in Public Works user and regulatory fees for service.

5.2 Fee Establishment

The following is a summary of overall changes made to the County's fee schedule for the Public Works Department:

- Reorganization of fee categories or clarification of fee names to create a more user-friendly fee structure, such as:
  - Administration and Hook-up Fees are better separated by region
  - Encroachment Fees are itemized more clearly
  - Zone of Benefit modified to with/without construction tiers
  - Special Events
  - Grading

- Addition of new fee categories, notated as "New" in the Current Fee / Deposit column of Appendix A.3:
  - Certificate of Compliance- Initial Fee
  - COC Review of Documents
  - LLA Review of Documents
  - Document Reproduction Costs for Improvement Standards, Roads lists, etc.
  - After Hours Call Out (minimum 3 hours)
  - Review of EDU Values

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Section 2.2, *Methods of Analysis*, provides additional discussion on the Study's approach to adding, deleting, and revising fee categories.

5.3 Cost Recovery Evaluation

Appendix A.3 presents the results of the detailed cost recovery analysis for the County's Public Works Department fees. In the Appendix, the "Cost of Service per Activity" column establishes the maximum adoptable fee amount for the corresponding service identified in the "Fee Name" list. The Cost of Service Per Activity for each fee item is compared to the County's current fee for each service, and the "Existing Cost Recovery %" shows whether each fee is under, over, or approximately equal to the cost of providing the service.[6]

The County's Public Works Department fees currently recover approximately 23% of the total cost of providing services. As shown in the following table, the County collects approximately $46,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would recover approximately $196,000.

TABLE 7. COST RECOVERY OUTCOMES

Department / Division	Estimated Annual Current Fee Revenue	Estimated Annual Full Cost Recovery Fee Revenue	Annual Cost Recovery Surplus / (Deficit)	Current Cost Recovery %	Estimated Annual Recommended Fee Revenue	Recommended Cost Recovery %
Public Works - Engineering Division	$ 45,915	$ 196,192	$ (150,276)	23%	$ 138,197	70%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the Public Works Department, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee / Deposit" column in Appendix A.3 displays County staff's initial recommended fee amounts. With County staff's recommended adjustments, all fees are projected to recover 70% of the costs of providing services.

[6] *For more discussion on Cost Recovery Evaluation, consult section 2.2.3 of the Report*

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6. PUBLIC WORKS – AIRPORT OPERATIONS

The Airport Operations Division is run by the Public Works Department. 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).

The fees charged by the Airport are for use or rental of the County's facility to store, tie-down, and land aircraft. NBS considers these types of fees as facility rates, and analysis of these fees requires a different approach than as seen for the other areas of study in this report. Like other departments and divisions in this Study, under the parameters of the California Constitution and Government Code 50402 (a)[7], fees for entrance to or use of the County's airport facility may also not exceed the cost of providing service. Unlike other areas of this Study, however, ability to analyze each Airport fee based on the average time required to provide each service is infeasible.

6.1 Cost of Service Analysis

The Cost of Service Analysis performed by NBS first established the total annual estimated cost of providing services for the Airport. As shown in the Table below, the cost of the Airport Operations Division is approximately $153,000 per year and budgeted revenue for is approximately $59,000.

TABLE 8. COST OF SERVICE ANALYSIS

Cost Element	Total Expenditures
Labor	$ 3,789
Recurring Non-Labor	98,760
Countywide Overhead	50,634
Division Total	**$ 153,183**
2019 Budgeted Revenue	
30-00 Interest	$ 200
32-03 Hangar Space	33,500
40-21 CAAP Funds	10,000
01-27 Gas Sales	2,800
11-00 Miscellaneous Revenue	12,000
2019 Budgeted Revenue	**$ 58,500**
Cost Recovery %	**38%**

[7] *A city, county, or city and county owning property or leasing property which is devoted to park, amusement, or recreational purposes may make a charge for use or services provided therein in the amount as may be provided by resolution by the governing body. No charge shall be imposed which exceeds the cost of the service provided*

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As shown, the County's Airport Operations Division currently recovers approximately **38%** of the total cost of providing services. If the County were to charge 100% full cost recovery for these services, an additional $95,000 in costs could be recovered.

6.2 Fee Establishment

There were two fees added to the County's fee schedule during the course of this Study, a Commercial Landing fee, and a Recreational Aircraft Landing fee.

The County has several options for using this Study's results to update individual fee amounts for the Airport. The County can update fees across the board by a percentage amount, make changes to individual fees, or consult the comparison survey (Appendix B.4) as a general benchmark for the municipal "market" for these types of fees, as long as the projected revenue at these increased fee amounts does not exceed estimated total costs of providing services.

6.3 Cost Recovery Evaluation

The County's Airport Operations Division fees currently recover approximately 38% of the total cost of providing services. As shown in the following table, the County collects approximately $59,000 per year in revenues at current fee amounts. The estimated annual cost of administering the Division is approximately $153,000.

TABLE 9. COST RECOVERY OUTCOMES

Department / Division	Estimated Annual Current Fee Revenue	Estimated Annual Full Cost Recovery Fee Revenue	Annual Cost Recovery Surplus / (Deficit)	Current Cost Recovery %	Estimated Annual Recommended Fee Revenue	Recommended Cost Recovery %
Public Works - Airport Operations Division	$ 58,500	$ 153,183	$ (94,683)	38%	$ 95,892	63%

One item to consider is the agreement between the County and the FBO. Per the contracted agreement, the FBO shall retain 50% of the fee revenue and the County shall receive the remaining 50% of the revenue. The Estimated Annual Current Fee Revenue shown above excludes the amount retained by the FBO (approximately $33,500 per Table 8, above) ; however, the amount of revenue shown as generated by the County's fees in Appendix A.4 shows the gross amount of revenue before the FBO retains 50%. Thus, as the fee amounts increase, the FBO will also be collecting increased revenue as well.

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the Public Works Department, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee / Deposit" column in Appendix A.4 displays County staff's initial recommended fee amounts. With County staff's recommended adjustments, all fees are projected to recover 63% of the costs of providing services.

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7. ENVIRONMENTAL HEALTH DIVISION

The County of Mariposa's Environmental Health Programs help to protect the health, safety, and well-being of the public, and preserve the quality of the environment. The specialists inspect, oversee, and monitor regulated programs and facilities to ensure mandated compliance in Air Pollution, Hazardous Materials, Hazardous Waste, Above/Underground Storage Tanks, Solid Waste Disposal, Septic Systems, Water Well Systems, Pool Safety Inspection and Food Safety at various facilities.

7.1 Cost of Service Analysis

NBS calculated the total estimated annual cost of Environmental Health Division services, segregated between those costs that are eligible and/or targeted for recovery in fees for service, versus those that require another funding source other than fees. Fee-recoverable costs are also expressed as a "fully burdened" hourly rate. Table 6 shows the summary of outcomes from this Cost of Service Analysis:

TABLE 6. FULLY BURDENED HOURLY RATE

Cost Element	Health and Human Services Agency Department Admin	Public Counter / General Info	Requests For Investigation	Air Pollution Program	EH Non-Fee Related Programs	EH Division Direct Services	Total
Labor	$ 7,203	$ 44,698	$ 32,165	$ 41,934	$ 138,701	$ 207,102	$ 471,803
Recurring Non-Labor	949	5,888	4,237	5,524	18,271	27,281	62,150
Countywide Overhead	912	5,657	4,071	5,307	17,553	26,210	59,709
EH Division Admin	4,962	30,795	22,161	28,891	142,687	142,687	372,184
Division Total	**$ 14,026**	**$ 87,037**	**$ 62,634**	**$ 81,656**	**$ 317,212**	**$ 403,280**	**$ 965,846**
Cost Recovery Targeted from Fees	0%	80%	0%	0%	0%	100%	49%
Amount Targeted for Consideration in Billings/Fees	-	69,630	-	-	-	403,280	472,910
Amount Requiring Another Funding Source	14,026	17,407	62,634	81,656	317,212	-	478,910
Fully Burdened Hourly Rate							**$ 168**
						Reference: Direct Hours Only	**2,817**

As shown, the total cost of the Environmental Health Division services per year is approximately $966,000.[8] Approximately 49% of the total costs ($473,000) are eligible and/or targeted for recovery in fees, while approximately $479,000 require another funding source. All subsequent cost of service calculations at the individual fee level assume a fully burdened hourly rate of **$168**.

For purposes of analysis, NBS interviewed Environmental Health Division staff and identified six primary services provided by the Department. The Cost of Service Analysis identified the estimated total annual cost of each service, and evaluated to what extent the cost of each service is eligible for recovery in the fully burdened hourly rate used to calculate each fee for service. To assist the reader in understanding the underlying costs and assumptions used to calculate the fully burdened hourly rate, the following provides a description of each cost category and its resulting application toward the fully burdened hourly rate calculation:

[8] *For more discussion on each Cost Element shown in the table, consult section 2.2.1*

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- **Health and Human Services Agency Department Administration** – Work activities associated with the Health and Human Services Agency Department as a whole separate from the Environmental Health Division. None of these costs are recommended for recovery in the County's user and regulatory fees for service.

- **Public Counter/General Info** – Environmental Health Division Staff responds to phone calls and general information requests that support the inspection and monitoring process. Costs associated with the provision of general public information and public counter services are not only a basic and expected function of governmental services to the public, but also an overall supportive and beneficial service to active inspections and monitoring. As such, NBS recommends only partial recovery of these costs in fees for service, to the extent that the County estimates what degree of these services are in support of active or incoming project approval requests. Environmental Health Division staff estimated that approximately 80% of these costs support land use application review activities and are therefore targeted for recovery in fees for services, while the remaining 20% require another funding source other than fees.

- **Requests for Investigation** – Work activities in response to a complaint received by the Environmental Health Division. Includes complaint investigation, follow up, and any enforcement actions. None of these costs are recommended for recovery in the County's user and regulatory fees for service. Typically, the County would encourage compliance through inspection and case management, and charge fines or penalties when efforts to gain compliance become excessive.

- **Air Pollution Program** – Work activities associated with educating the community about health issues regarding air pollution, inspection and regulation of facilities, and review of plans to construct or install equipment that could emit air pollution. None of these costs are recommended for recovery in the County's user and regulatory fees for service.

- **Environmental Health Non-Fee Related Programs** – Work activities associated with programs that are not fee based, such as emergency response. None of these costs are recommended for recovery in the County's user and regulatory fees for service.

- **Environmental Health Division Direct Services** – Work activities associated with inspection and regulation of facilities in order to protect the health, safety and well-being of the public, and preserve the quality of the environment. 100% of these costs are eligible for recovery in Environmental Health's user and regulatory fees for service.

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7.2 Fee Establishment

The following is a summary of overall changes made to the County's fee schedule for the Environmental Health Division:

- Deletion of the Bi-Annual Food Permit – Veteran Exempt fee, as this fee is no longer used or needed.

- Addition of new fee categories, notated as "New" in the Current Fee / Deposit column of Appendix A.5:
  - Building Permit Reviews for Setbacks
  - Land Division - Major
  - Land Division – Minor
  - Lot Line Adjustment
  - Variance
  - Use Permit
  - Bed & Breakfast Start-Up
  - Vacation Rental
  - Zoning Change
  - Certificate of Compliance
  - Miscellaneous Other Planning Review
  - Catering On-Site Prep
  - Catering Off-Site Prep
  - Community Kitchen
  - Charitable Feeding No Food Prep – Registration Only
  - Charitable Feeding With Food Prep
  - 1 Day Special Event for Profit
  - 1 Day Special Event for Non-Profit
  - Event Coordinator
  - Food Facility Construction / Opening Inspection
  - Change of Ownership All Categories
  - Swimming / Spa Remodel Permit
  - Repairs / Modification Minor
  - Repairs / Modification Major
  - Underground Storage Tanks Temporary Closure
  - Underground Storage Tanks / Above Ground Tanks Repair Minor
  - Underground Storage Tanks / Above Ground Tanks Repair Major
  - Solid Waste Permit and Inspection
  - Solid Waste - State Permit Review
  - Miscellaneous Lab Test Processing Fee
  - Change of Ownership All Categories Except Foods

Section 2.2, *Methods of Analysis*, provides additional discussion on the Study's approach to adding, deleting, and revising fee categories.

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7.3 Cost Recovery Evaluation

Appendix A.5 presents the results of the detailed cost recovery analysis for the County's Environmental Health Division fees. In the Appendix, the "Cost of Service per Activity" column establishes the maximum adoptable fee amount for the corresponding service identified in the "Fee Name" list. The Cost of Service Per Activity for each fee item is compared to the County's current fee for each service, and the "Existing Cost Recovery %" shows whether each fee is under, over, or approximately equal to the cost of providing the service.[9]

The County's Environmental Health Division fees currently recover approximately 36% of the total cost of providing services. As shown in the following table, the County collects approximately $160,000 per year in revenues at current fee amounts. At full cost recovery, the same demand for these services would recover approximately $445,000.

TABLE 7. COST RECOVERY OUTCOMES

Department / Division	Estimated Annual Current Fee Revenue	Estimated Annual Full Cost Recovery Fee Revenue	Annual Cost Recovery Surplus / (Deficit)	Current Cost Recovery %	Estimated Annual Recommended Fee Revenue	Recommended Cost Recovery %
Environmental Health	$ 159,980	$ 444,696	$ (284,716)	36%	$ 254,497	57%

NBS provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population, the Public Works Department, considered appropriate cost recovery levels at or below that full cost. The "Recommended Fee / Deposit" column in Appendix A.5 displays County staff's initial recommended fee amounts. With County staff's recommended adjustments, all fees are projected to recover 57% of the costs of providing services.

[9] *For more discussion on Cost Recovery Evaluation, consult section 2.2.3 of the Report*

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8. GENERAL PLAN MAINTENANCE SURCHARGE

The Planning Department is responsible for updating the County's General Plan on a routine basis. This Plan helps to guide the growth of the community in a consistent manner. Government Code 66014 (b) allows local agencies to, "…include the costs reasonably necessary to prepare and revise the plans and policies that a local agency is required to adopt before it can make any necessary findings and determinations". This section of the Government Code supports inclusion of general plan maintenance and update costs in fees for service.

8.1 Cost of Service Analysis

The Department estimated $841,000 in consultant costs required for comprehensive cyclical updates (every 10 years), or approximately $84,100 per year amortized over the life of the General Plan. In addition, Planning staff provide approximately $666,000 per year in ongoing long range planning support as well as GIS support needed to maintain and implement the General Plan.[10] For purposes of analysis, NBS and County staff decided to target recovery of the consultant costs only in the surcharge calculation.

8.2 Fee Establishment

The County's General Plan contains key plans, policies, and legal parameters required for development project approval. However, it is recognized that the General Plan has other applications for the County's use in continuing to serve its existing residents and businesses. The Department and Board of Supervisors should agree upon a desired annual cost recovery target for this fee program, either 100% or a lesser amount. In addition, the Surcharge should apply only to development projects that have a significant impact on the update of the General Plan, or that are most subject to review and approval pertaining to the policies and requirements therein.

The proposed Surcharge is typically a percentage charged on top of the fee collected by the Planning and Building departments for each identified relevant fee type. Relevant fee types include all Planning applications and permits, as well as Building Department plan reviews and permits for new construction and additions to existing square footage. The estimated projected recommended fee revenue for relevant fee types subject to this Surcharge is approximately $329,000. The following table provides options for surcharge amounts based on varied cost recovery targets, with a basis of $329,000 in annual fee revenue:

TABLE 13. SURCHARGE OPTIONS

Cost Recovery Target	Annual Cost @ Target	Annual Recommended Fee Revenue	% of Recommended Fee Revenue
100%	$ 84,109	$ 328,524	25.6%
75%	$ 63,082		19.2%
50%	$ 42,054		12.8%
25%	$ 21,027		6.4%

[10] *See Section 3, Planning Department*

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To recover 100% of the eligible costs of updating and maintaining the County's General Plan, a 25.6% surcharge fee would be added to each Planning and Building project that is subject to review against General Plan policies. Should the County recommend a cost recovery level less than 100%, the table above also provides the surcharge amount at varied recovery levels.

Revenue collected from this surcharge should be accrued in a separate fund or account and designated for the comprehensive update of the County's General Plan.

8.3 Cost Recovery Evaluation

The County does not currently have a General Plan surcharge and thus does not recover any of the cost of providing these services. As shown in the following table, at full cost recovery, a surcharge for these services would recover approximately $84,100.

TABLE 14. COST RECOVERY OUTCOMES

Department / Division	Estimated Annual Current Fee Revenue	Estimated Annual Full Cost Recovery Fee Revenue	Annual Cost Recovery Surplus / (Deficit)	Current Cost Recovery %	Estimated Annual Recommended Fee Revenue	Recommended Cost Recovery %
General Plan Maintenance Surcharge	n/a	$ 84,109	$ (84,109)	n/a	$ 84,109	100%

Upon reviewing this information and options for establishing this surcharge, County staff recommends a 100% annual cost recovery target, with a corresponding fee of 25.6% applicable to projects impacted or subject to policies in the General Plan.

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9. CONCLUSION

Based on the Cost of Service Analysis, Fee Establishment, and Cost Recovery Evaluation outcomes presented in this Study, the proposed Master Schedule of Fees has been formatted for implementation and included in the Department's accompanying Staff Report.

As discussed throughout this report, the proposed fee schedule intends to improve the County's recovery of costs incurred to provide individual services, as well as to adjust fees downward where fees charged exceed the average costs incurred. Predicting the amount to which any adopted fee increases will affect County revenues is difficult to quantify. For the near-term, the County should not count on increased revenues to meet any specific expenditure plan. Experience with the revised fee amounts should be gained first before revenue projections are revised. However, unless there is some significant, long-term change in activity levels at the County, proposed fee amendments should enhance the County's cost recovery performance, over time, providing it the ability to stretch other resources further for the benefit of the public at large.

The County's Master Fee Schedule should become a living document but handled with care:

- A fundamental purpose of the fee schedule is to provide clarity and transparency to the public and to staff regarding fees imposed by the County. Once adopted by the Board of Supervisors, the fee schedule is the final word on the amount and manner in which fees should be charged. Old fee schedules should be superseded by the new master document. If the master document is found to be missing fees, those fees need eventually to be added to the master schedule and should not continue to exist outside the consolidated, master framework.
- The County should consider adjusting these user fees and regulatory fees on an annual basis to keep pace at least with cost inflation. For all fees and charges, the County could use either a Consumer Price Index adjustment or a percentage of Labor Cost increase, and that practice would be well applied to the new fee schedule. Conducting a comprehensive user fee Study is not an annual requirement; it becomes worthwhile only over time as significant shifts in organization, local practices, legislative values, or legal requirements change.

As a final note in this Study, it is worth acknowledging the path that fees in general have taken in California. The public demands ever more precise and equitable accounting of the basis for governmental fees and a greater say in when and how they are charged. It is inevitable in the not too distant future, that user fees and regulatory fees will demand an even greater level of analysis and supporting data to meet the public's evolving expectations. Technology systems will play an increased and significant role in an agency's ability to accomplish this. Continuous improvement and refinement of time tracking abilities will greatly enhance the County's ability to set fees for service and identify unfunded activities in years to come.

Disclaimer: In preparing this report and the opinions and recommendations included herein, NBS has relied on a number of principal assumptions and considerations with regard to financial matters, conditions and events that may occur in the future. This information and assumptions, including the County's budgets, time estimate data, and workload information from County staff, were provided by sources we believe to be reliable; however, NBS has not independently verified such information and assumptions. While we believe NBS' use of such information and assumptions is reasonable for the purpose of this report, some assumptions will invariably not materialize as stated herein and may vary significantly due to unanticipated events and circumstances. Therefore, the actual results can be expected to vary from those projected to the extent that actual future conditions differ from those assumed by us or provided to us by others.

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APPENDIX A.1

Cost of Service Analysis – Planning Department

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Planning Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.1

				Activity Service Cost Analysis		Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Appeals													
1	Appeal to BOS (de novo)	flat		40.00	**$ 7,407**	$ 970	13%	$ 1,148	15%	1	$ 970	$ 7,407	$ 1,148
2	Appeal to BOS (subsequent)	flat		10.00	**$ 1,852**	$ 140	8%	$ 463	25%	-	$ -	$ -	$ -
3	Appeal to Planning Commission (de novo)	flat		40.00	**$ 7,407**	$ 970	13%	$ 1,148	15%	-	$ -	$ -	$ -
4	~~Appeal to Planning Commission (subsequent)~~	~~flat~~		~~40.00~~	~~$ 7,407~~	~~$ 140~~	~~2%~~	~~$ 166~~	~~2%~~		~~$~~	~~$~~	~~$~~
Building Plan Review													
1	Commercial/ Industrial/ Multi Family Building Permit w/ Site Plan/Conditions	flat		3.00	**$ 556**	$ 70	13%	$ 250	45%	78	$ 5,460	$ 43,331	$ 19,500
2	Minor Residential Building Permit without Site Plan	flat		0.50	**$ 93**	$ 40	43%	$ 93	100%	578	$ 23,120	$ 53,515	$ 53,515
3	New/Expanded Dwellings, Septic, Well, Garage, Grading with Site Plan	flat		1.00	**$ 185**	$ 40	22%	$ 185	100%	265	$ 10,600	$ 49,071	$ 49,071
Design Review													
1	Major Historic /Town Area Design Review	deposit		24.50	**$ 4,537**	$ 1,330	29%	$ 1,573	35%	-	$ -	$ -	$ -
2	Minor Design Review	flat		4.75	**$ 880**	$ 220	25%	$ 260	30%	29	$ 6,380	$ 25,508	$ 7,548
3	Minor Design Review- Signs, Mechanical Equipment, Re-roof	flat		1.25	**$ 231**	$ 220	95%	$ 100	43%	-	$ -	$ -	$ -
4	Major Design Review	flat		24.50	**$ 4,537**	$ 220	5%	$ 1,500	33%	-	$ -	$ -	$ -
Environmental Review													
1	Categorical Exemption, Notice of Determination/ Exemption	flat	[2]	1.25	**$ 231**	$ 230	99%	$ 231	100%	12	$ 2,760	$ 2,778	$ 2,778
new	Initial Study/ Negative Declaration/ Mitigated Negative Declaration	deposit	[2]	17.00	**$ 3,148**	new	%	$ 1,500	48%	-	$ -	$ -	$ -
new	EIR												
	County Facilitation	deposit	[3]	0.00	**$ -**	new	%	$ 5,000	%	-	$ -	$ -	$ -
	Consultant Cost	deposit	[3]	n/a	**$ -**	new	%	Actual Cost	%	-	$ -	$ -	$ -
General Plan/ Area Plan													
1	Area Plan Amendment, Map	deposit		50.00	**$ 9,259**	$ 2,660	29%	$ 3,147	34%	-	$ -	$ -	$ -
2	Area Plan Amendment, Text	deposit		55.50	**$ 10,277**	$ 3,010	29%	$ 3,561	35%	-	$ -	$ -	$ -
3	General Plan Amendment, Map	deposit		56.00	**$ 10,370**	$ 3,010	29%	$ 3,561	34%	-	$ -	$ -	$ -
4	General Plan Amendment, Text	deposit		68.50	**$ 12,684**	$ 3,770	30%	$ 4,460	35%	-	$ -	$ -	$ -
5	Specific Plan- Private Development Proposal	deposit		68.50	**$ 12,684**	$ 3,770	30%	$ 4,460	35%	-	$ -	$ -	$ -
Inspection Fees													
new	Site Inspections	deposit		2.00	**$ 370**	new	%	$ 370	100%	-	$ -	$ -	$ -
new	Code Enforcement Inspection	deposit		2.00	**$ 370**	new	%	$ 370	100%	-	$ -	$ -	$ -
new	Re-inspection Fee	deposit		1.00	**$ 185**	new	%	$ 185	100%	-	$ -	$ -	$ -

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Planning Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.1

				Activity Service Cost Analysis		Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Land Conservation Act (Williamson Act)													
1	Williamson Act (Land Conservation Act) Formation/Amendments	deposit		30.50	**$ 5,648**	$ 1,500	27%	$ 1,775	31%	-	$ -	$ -	$ -
2	Williamson Act (Land Conservation Act) Cancellation	deposit		25.50	**$ 4,722**	$ 870	18%	$ 1,029	22%	-	$ -	$ -	$ -
3	Williamson Act (Land Conservation Act) Non-Renewal	deposit		11.50	**$ 2,130**	$ 580	27%	$ 686	32%	1	$ 580	$ 2,130	$ 686
Mining													
1	Surface Mining Permit- Annual Inspection Report	deposit		5.00	**$ 926**	$ 290	31%	$ 343	37%	4	$ 1,160	$ 3,703	$ 1,372
2	Surface Mining Permit/Reclamation Plan/Revision	deposit		85.50	**$ 15,832**	$ 4,640	29%	$ 5,489	35%	-	$ -	$ -	$ -
Misc. Costs/Special Services													
1	Fee per Vehicle Mile (site inspections) - 1 mile minimum charge	flat, per mile				Federal Rate for the year in which expense is incurred		Federal Rate for the year in which expense is incurred		119	$ 2,075	$ -	$ -
2	Pre Application Review and Report Preparation	flat		8.00	**$ 1,481**	$ 400	27%	$ 473	32%	4	$ 1,600	$ 5,926	$ 1,893
3	Site Plan Review	flat		5.00	**$ 926**	$ 230	25%	$ 272	29%	-	$ -	$ -	$ -
4	Similar Use/Zoning Use Permit Determination	flat		11.50	**$ 2,130**	$ 270	13%	$ 319	15%	-	$ -	$ -	$ -
5	General/ Area Plan, Zoning Consistency Determination	flat		10.50	**$ 1,944**	$ 270	14%	$ 319	16%	-	$ -	$ -	$ -
6	Liquor License- Alcohol Beverage Control (ABC) Approval	flat		3.75	**$ 694**	$ 110	16%	$ 130	19%	-	$ -	$ -	$ -
	With Board Approval	flat		6.00	**$ 1,111**	new	%	$ 1,111	100%	-	$ -	$ -	$ -
7	Home Based Occupation (Town Planning Areas, Fish Camp)	flat		2.00	**$ 370**	$ 40	11%	$ 47	13%	-	$ -	$ -	$ -
8	Final Map Check (Major Subdivision)	flat		4.00	**$ 741**	$ 250	34%	$ 296	40%	-	$ -	$ -	$ -
9	Parcel Map Check (Minor Subdivision)	flat		4.00	**$ 741**	$ 250	34%	$ 296	40%	-	$ -	$ -	$ -
10	Burn Down Letter	flat		2.00	**$ 370**	$ 29	8%	$ 34	9%	-	$ -	$ -	$ -
11	Re-Inspection/ Investigation Report	deposit		2.00	**$ 370**	$ 50	14%	$ 59	16%	-	$ -	$ -	$ -
12	Special Research Requests and Other Services	deposit		5.00	**$ 926**	$ 29	3%	$ 34	4%	-	$ -	$ -	$ -
13	Grandfathered Rights Determination	deposit		10.00	**$ 1,852**	$ 520	28%	$ 615	33%	-	$ -	$ -	$ -
new	IGR Cal Trans Preliminary Site Plan Review	deposit		2.50	**$ 463**	new	%	$ 463	100%	-	$ -	$ -	$ -
new	Zoning / Land Use Verification letter	flat		2.50	**$ 463**	new	%	$ 463	100%	-	$ -	$ -	$ -
new	Returned Check Charge	flat				new		County Rate					
new	Public Works Map / Project Review (2 hour minimum)	hourly		1.00	**$ 185**	new	%	$ 185	100%	-	$ -	$ -	$ -

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County of Mariposa
Planning Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.1

				Activity Service Cost Analysis		Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Project Permitting													
1	Administrative Use Permit (AUP)	deposit		11.50	**$ 2,130**	$ 520	24%	$ 615	29%	1	$ 520	$ 2,130	$ 615
2	Bed & Breakfast/Vacation Rental New (More than 25 miles from office)	flat		7.00	**$ 1,296**	$ 500	39%	$ 1,296	100%	3	$ 1,500	$ 3,889	$ 3,889
3	Bed & Breakfast/Vacation Rental New (Less than 25 miles from office)	flat		5.00	**$ 926**	$ 380	41%	$ 926	100%	14	$ 5,320	$ 12,962	$ 12,962
4	Bed & Breakfast/Vacation Rental New (Fish Camp)	flat		9.00	**$ 1,667**	$ 260	16%	$ 1,667	100%	77	$ 20,020	$ 128,326	$ 128,326
5	Amended Bed & Breakfast/Vacation Rental/ Hotel/ Motel (no inspection)	flat		1.00	**$ 185**	$ 58	31%	$ 185	100%	3	$ 174	$ 556	$ 556
6	Commercial/Industrial/Manufacturing (CIM) Plan/Amendment	deposit		67.50	**$ 12,499**	$ 3,590	29%	$ 4,247	34%	1	$ 3,590	$ 12,499	$ 4,247
7	Conditional Use Permit (CUP)	deposit		39.50	**$ 7,314**	$ 2,140	29%	$ 2,532	35%	2	$ 4,280	$ 14,629	$ 5,063
	Amendment	deposit		38.50	**$ 7,129**	$ 2,140	30%	$ 2,532	36%	1	$ 2,140	$ 7,129	$ 2,532
8	Development Agreement	deposit		25.50	**$ 4,722**	$ 810	17%	$ 958	20%	-	$ -	$ -	$ -
9	Road Naming/ Road Renaming (not concurrent with tentative map)	deposit		6.00	**$ 1,111**	$ 270	24%	$ 319	29%	-	$ -	$ -	$ -
10	Planned Development (PD)/ Planned Residential Development (PRD)	deposit		31.50	**$ 5,833**	$ 1,680	29%	$ 1,987	34%	-	$ -	$ -	$ -
	Amendment	deposit		30.50	**$ 5,648**	$ 1,680	30%	$ 1,987	35%	-	$ -	$ -	$ -
new	Use Permit Determinations	deposit		17.50	**$ 3,241**	new	%	$ 3,241	100%	-	$ -	$ -	$ -
new	Condition and/or Mitigation Compliance Review	deposit		5.00	**$ 926**	new	%	$ 926	100%	-	$ -	$ -	$ -
new	Vacation Rentals Re-inspections	flat		1.00	**$ 185**	new	%	$ 185	100%	-	$ -	$ -	$ -
Public Hearing / Public Notice													
1	Affected Property Owners (APO) Notifications												
	Per Request	flat		0.50	**$ 93**	$ 5.00	5%	$ 93	100%	8	$ 40	$ 741	$ 741
	Per Name	flat		0.50	**$ 93**	$ 0.50	1%	$ 93	100%	-	$ -	$ -	$ -
2	Public Notice												
	Newspaper	actual costs				Actual Costs		Actual Costs					
	Posted	flat		1.00	**$ 185**	Actual Costs	%	$ 185	100%	-	$ -	$ -	$ -
3	~~Public Hearing, Planning Commission~~	~~flat~~		~~0.00~~	~~$ -~~	~~$ 200~~	~~%~~	~~$ -~~	~~%~~	~~3~~	~~$ 600~~	~~$ -~~	~~$ -~~
4	~~Public Hearing, Board of Supervisors~~	~~flat~~		~~0.00~~	~~$ -~~	~~$ 240~~	~~%~~	~~$ -~~	~~%~~	~~4~~	~~$ 960~~	~~$ -~~	~~$ -~~
5	~~Public Hearing, Planning Commission~~	~~flat~~		~~0.00~~	~~$ -~~	~~$ 200~~	~~%~~	~~$ -~~	~~%~~		~~$ -~~	~~$ -~~	~~$ -~~
6	~~Public Notice- Planning Directors Determination~~	~~flat~~		~~1.00~~	~~$ 185~~	~~$ 70~~	~~38%~~	~~$ 185~~	~~100%~~	~~20~~	~~$ 1,400~~	~~$ 3,703~~	~~$ 3,703~~

D.2

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Planning Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

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Subdivision & Parcel Configuration													
1	Cert of Compliance (Land Conservation Act Parcels)	deposit		17.00	**$ 3,148**	$ 1,390	44%	$ 1,644	52%	-	$ -	$ -	$ -
2	Cert of Compliance (Conditional)	deposit		19.50	**$ 3,611**	$ 980	27%	$ 1,159	32%	-	$ -	$ -	$ -
3	Cert of Compliance (Non- LCA Parcels)	flat		6.50	**$ 1,204**	$ 270	22%	$ 1,204	100%	5	$ 1,350	$ 6,018	$ 6,018
4	Cert of Development	flat		6.00	**$ 1,111**	$ 300	27%	$ 1,111	100%	2	$ 600	$ 2,222	$ 2,222
5	Lot Line Adjustment (non- LCA Parcels)	flat		11.50	**$ 2,130**	$ 600	28%	$ 710	33%	6	$ 3,600	$ 12,777	$ 4,259
6	Lot Line Adjustment (Land Conservation Act Parcels)	deposit		16.50	**$ 3,055**	$ 810	27%	$ 958	31%	-	$ -	$ -	$ -
7	Parcel Merger	flat		6.50	**$ 1,204**	$ 210	17%	$ 248	21%	3	$ 630	$ 3,611	$ 745
8	Subdivision Improvement Agreement	flat		6.00	**$ 1,111**	$ 230	21%	$ 272	24%	-	$ -	$ -	$ -
9	Tentative Subdivision Map for 5+ parcels (Major Subdivision or Amendment for Major Subdivision)	deposit		49.50	**$ 9,166**	$ 2,720	30%	$ 3,218	35%	-	$ -	$ -	$ -
	Amendment	deposit		21.50	**$ 3,981**	$ 2,720	68%	$ 3,218	81%	-	$ -	$ -	$ -
10	Tentative Land Division (LDA) inside Mariposa Town Planning Area (Minor Subdivision 4 lots + remainder or less)	deposit		27.50	**$ 5,092**	$ 1,450	28%	$ 1,715	34%	-	$ -	$ -	$ -
	Amendment	deposit		16.50	**$ 3,055**	$ 1,450	47%	$ 1,715	56%	-	$ -	$ -	$ -
11	Tentative Land Division (LDA) outside Mariposa Town Planning Area (Minor Subdivision 4 lots + remainder or less)	deposit		34.50	**$ 6,389**	$ 1,850	29%	$ 2,189	34%	-	$ -	$ -	$ -
	Amendment	deposit		16.50	**$ 3,055**	$ 1,850	61%	$ 2,189	72%	-	$ -	$ -	$ -
12	Time Extension (Subdivision, LDA and CUP)	flat		4.50	**$ 833**	$ 180	22%	$ 213	26%	4	$ 720	$ 3,333	$ 852

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Cost of Service Estimate for Fee Related Services and Activities

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Zoning													
1	Timber Preserve Zone (TPZ)/ Timber Exclusive Zone (TEZ)	deposit		25.50	**$ 4,722**	$ 1,330	28%	$ 1,573	33%	-	$ -	$ -	$ -
2	Timber Preserve Zone (TPZ) Withdrawal	deposit		36.50	**$ 6,759**	$ 1,790	26%	$ 2,118	31%	-	$ -	$ -	$ -
3	Variance	deposit		17.50	**$ 3,241**	$ 1,680	52%	$ 1,987	61%	-	$ -	$ -	$ -
4	Zoning Amendment, Map	deposit		38.00	**$ 7,037**	$ 1,850	26%	$ 2,189	31%	1	$ 1,850	$ 7,037	$ 2,189
5	Zoning Amendment, Text	deposit		51.50	**$ 9,536**	$ 2,660	28%	$ 3,147	33%	-	$ -	$ -	$ -
new	Minor Variance	flat		11.50	**$ 2,130**	new	%	$ 2,130	100%	-	$ -	$ -	$ -
	GP Maintenance Fee Placeholder												
Fees for development entitlements or services not listed will be determined on a case-by-case basis by the Planning Director. It will be based on the fully burdened hourly rate and the time of service provided.													
TOTAL											103,999	414,930	316,429

[Notes]

[1] Set per City policy / NBS did not evaluate.

[2] Include statement, fee applies if not processed with discretionary application

[3] Per County policy $5,000 minimum deposit required plus actual costs of consultant.

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APPENDIX A.2

Cost of Service Analysis – Building Department

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County of Mariposa
Building Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.2

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Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Building Permit Issuance Fees													
1	Permit Issuance - Commercial - Includes all non-structural permits	each		1.50	$ 145	$ 77.00	53%	$ 145	100%	40	$ 3,080	$ 5,809	$ 5,809
2	Permit Issuance - Commercial - Includes all structural permits	each		2.50	$ 242	$ 77.00	32%	$ 242	100%	28	$ 2,156	$ 6,777	$ 6,777
3	Permit Issuance - Residential - Includes all non-structural permits	each		1.50	$ 145	$ 32.25	22%	$ 145	100%	474	$ 15,287	$ 68,832	$ 68,832
4	Permit Issuance - Residential - Includes all structural permits	each		2.50	$ 242	$ 72.75	30%	$ 242	100%	108	$ 7,857	$ 26,139	$ 26,139
Building Permit Fees													
	$ 500	base fee up to $500		3.00	$ 290	$ 26.91	9%	$ 290	100%	-	$ -	$ -	$ -
	$ 501	base fee at $501		3.00	$ 290	$ 26.91	9%	$ 290	100%	-	$ -	$ -	$ -
		each add'l $100		0.1167	$ 11.29	$ 3.50	n/a	$ 11.29	100%	-	$ -	$ -	$ -
	$ 2,001	base fee at $2,001		4.75	$ 460	$ 79.44	17%	$ 460	100%	11	$ 874	$ 5,058	$ 5,058
		each add'l $1,000		0.2065	$ 19.99	$ 16.07	n/a	$ 19.99	100%	163	$ 2,626	$ 3,267	$ 3,267
	$ 25,001	base fee at $25,001		9.50	$ 920	$ 449.16	49%	$ 920	100%	10	$ 4,492	$ 9,197	$ 9,197
		each add'l $1,000		0.0000	$ -	$ 11.59	n/a	$ -	%	38	$ 440	$ -	$ -
	$ 50,001	base fee at $50,001		9.50	$ 920	$ 738.39	80%	$ 920	100%	25	$ 18,460	$ 22,992	$ 22,992
		each add'l $1,000		0.0450	$ 4.36	$ 8.04	n/a	$ 4.36	100%	494	$ 3,973	$ 2,153	$ 2,153
	$ 100,001	base fee at $100,001		11.75	$ 1,138	$ 1,140.83	100%	$ 1,138	100%	37	$ 42,211	$ 42,088	$ 42,088
		each add'l $1,000		0.0075	$ 0.73	$ 6.43	n/a	$ 0.73	100%	6,785	$ 43,626	$ 4,926	$ 4,926
	$ 500,001	base fee at $500,001		14.75	$ 1,428	$ 3,712.35	260%	$ 1,428	100%	7	$ 25,986	$ 9,996	$ 9,996
		each add'l $1,000		0.0130	$ 1.26	$ 5.45	n/a	$ 1.26	100%	666	$ 3,628	$ 838	$ 838
	$ 1,000,001	base fee at $1,000,001		21.25	$ 2,057	$ 6,438.85	313%	$ 2,057	100%	-	$ -	$ -	$ -
		each add'l $1,000		0.0212	$ 2.06	$ 3.61	n/a	$ 2.06	100%	-	$ -	$ -	$ -

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County of Mariposa
Building Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

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Building Plan Check Fees													
	$ 500	base fee up to $500		0.75	**$ 73**	$ 17.49	24%	$ 73	100%	-	$ -	$ -	$ -
	$ 501	base fee at $501		1.25	**$ 121**	$ 17.49	14%	$ 121	100%	-	$ -	$ -	$ -
		each add'l $100		0.0333	**$ 3.23**	$ 2.28	n/a	$ 3.23	100%	-	$ -	$ -	$ -
	$ 2,001	base fee at $2,001		1.75	**$ 169**	$ 51.64	30%	$ 169	100%	11	$ 568	$ 1,864	$ 1,864
		each add'l $1,000		0.0326	**$ 3.16**	$ 10.45	n/a	$ 3.16	100%	163	$ 1,707	$ 516	$ 516
	$ 25,001	base fee at $25,001		2.50	**$ 242**	$ 291.95	121%	$ 242	100%	10	$ 2,920	$ 2,420	$ 2,420
		each add'l $1,000		0.0600	**$ 5.81**	$ 7.53	n/a	$ 5.81	100%	38	$ 286	$ 221	$ 221
	$ 50,001	base fee at $50,001		4.00	**$ 387**	$ 479.95	124%	$ 387	100%	25	$ 11,999	$ 9,681	$ 9,681
		each add'l $1,000		0.0400	**$ 3.87**	$ 5.23	n/a	$ 3.87	100%	494	$ 2,582	$ 1,913	$ 1,913
	$ 100,001	base fee at $100,001		6.00	**$ 581**	$ 741.54	128%	$ 581	100%	37	$ 27,437	$ 21,492	$ 21,492
		each add'l $1,000		0.0138	**$ 1.33**	$ 4.18	n/a	$ 1.33	100%	6,785	$ 28,357	$ 9,031	$ 9,031
	$ 500,001	base fee at $500,001		11.50	**$ 1,113**	$ 2,413.03	217%	$ 1,113	100%	7	$ 16,891	$ 7,793	$ 7,793
		each add'l $1,000		0.0200	**$ 1.94**	$ 3.54	n/a	$ 1.94	100%	666	$ 2,358	$ 1,289	$ 1,289
	$ 1,000,001	base fee at $1,000,001		21.50	**$ 2,081**	$ 4,185.25	201%	$ 2,081	100%	-	$ -	$ -	$ -
		each add'l $1,000		0.0215	**$ 2.08**	$ 2.35	n/a	$ 2.08	100%	-	$ -	$ -	$ -

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Building Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.2

				Activity Service Cost Analysis		Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Miscellaneous Building Fees													
1	Covered decks - Min. charge = 3 inspections & Plan Check *(sf rate will be used for valuation if project is combined with new construction/larger building permit)*	flat		3.75	**$ 363**	$ 183.00	50%	$ 363	100%	10	$ 2,074	$ 3,630	$ 3,630
2	Uncovered decks - Min. charge = 2 inspections & Plan Check *(sf rate will be used for valuation if project is combined with new construction/larger building permit)*	flat		3.25	**$ 315**	$ 122.00	39%	$ 315	100%	8	$ 1,220	$ 2,517	$ 2,517
3	Foundation Only (foundation under existing M/H)*(sf rate will be used for valuation if project is combined with new construction/larger building permit)*	flat		3.25	**$ 315**	$ 4.00	1%	$ 315	100%	12	$ 1,598	$ 3,776	$ 3,776
new	Appeal of Building Official's Decision to Appeal Board	deposit		8.00	**$ 774**	new	%	$ 774	100%	-	$ -	$ -	$ -
new	Appeal to BOS (de novo)	flat		40.00	**$ 3,872**	new	%	$ 1,148	30%	-	$ -	$ -	$ -
new	Appeal to BOS (subsequent)	flat		10.00	**$ 968**	new	%	$ 463	48%	-	$ -	$ -	$ -
new	Request for Research	flat		0.06	**$ 6**	new	%	$ 6	100%	-	$ -	$ -	$ -
new	Vacation Rental Inspection	per inspection		2.00	**$ 194**	new	%	$ 194	100%	-	$ -	$ -	$ -
new	Vacation Rental Re-Inspection	per inspection		2.00	**$ 194**	new	%	$ 194	100%	-	$ -	$ -	$ -
new	Vacation Inspection Research	per research request		1.00	**$ 97**	new	%	$ 97	100%	-	$ -	$ -	$ -
9	Additional per hour plan check fee. Reasons for this fee may include changes to approved drawings, or drawings re-submitted with new corrections	per hour		1.50	**$ 145**	$ 61.00	42%	$ 145	100%	16	$ 976	$ 2,323	$ 2,323
10	Awning	each		3.75	**$ 363**	$ 51.75	14%	$ 363	100%	-	$ -	$ -	$ -
11	Building Demolition (two inspections maximum)	each		2.75	**$ 266**	$ 122.00	46%	$ 266	100%	16	$ 1,952	$ 4,260	$ 4,260
12	California Title 24 energy requirements	each		2.50	**$ 242**	$ 51.75	21%	$ 242	100%	74	$ 3,830	$ 17,910	$ 17,910
13	Consultation/ Life Safety Inspection - 2 hour minimum	per hour		1.00	**$ 97**	$ 61.00	63%	$ 97	100%	2	$ 122	$ 194	$ 194
14	Flat fee permits = new woodstove, HVAC. Water heater, electrical blue tag, propane tank, changing water heater or HVAC or gas.	each		2.75	**$ 266**	$ 122.00	46%	$ 266	100%	150	$ 18,300	$ 39,934	$ 39,934
15	Mobile Home Installation	each		3.75	**$ 363**	$ 213.25	59%	$ 363	100%	12	$ 2,559	$ 4,356	$ 4,356
16	Mobile Home Utilities (Pre 1976 Needs HUD #s)	each		4.50	**$ 436**	$ 450.75	103%	$ 436	100%	-	$ -	$ -	$ -
17	Mobile Home Utilities (Post 1976 Has HUD #s)	each		4.50	**$ 436**	$ 418.50	96%	$ 436	100%	12	$ 5,022	$ 5,228	$ 5,228
18	Re-Roof or Re-Side	each		2.75	**$ 266**	$ 122.00	46%	$ 266	100%	96	$ 11,712	$ 25,558	$ 25,558
19	Site review - on site review for grading questions, site evaluations, other requirements	per request		2.00	**$ 194**	$ 50.00	26%	$ 194	100%	200	$ 8,000	$ 38,724	$ 38,724

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County of Mariposa
Building Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.2

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20	Solar - Residential (Up to 15 kW)			4.75	$ 460	$ 450.00	98%	$ 359	78%	125	$ 56,430	$ 57,665	$ 45,019
	Per kW above 15kW			0.75	$ 73	$ 15.00	21%	$ 15	21%	-	$ -	$ -	$ -
21	Solar - Commercial (Up to 50 kW)			7.75	$ 750	$ 1,000.00	133%	$ 750	100%	7	$ 6,600	$ 4,952	$ 4,952
	Per kW between 51kW - 250kW			0.75	$ 73	$ 7.00	10%	$ 7	10%	-	$ -	$ -	$ -
	Per kW above 250kW			0.75	$ 73	$ 5.00	7%	$ 5	7%	-	$ -	$ -	$ -
22	Solar - Commercial Thermal (Up to 30 kWth)			4.75	$ 460	$ 1,000.00	217%	$ 359	78%	-	$ -	$ -	$ -
	Per kW between 31kWth - 260kWth			0.75	$ 73	$ 7.00	10%	$ 7	10%	-	$ -	$ -	$ -
	Per kW above 260kWth			0.75	$ 73	$ 5.00	7%	$ 5	7%	-	$ -	$ -	$ -
23	Solar Water Heater	each		4.00	$ 387	$ 51.75	13%	$ 387	100%	40	$ 2,070	$ 15,490	$ 15,490
24	Temporary Trailer (in conjunction with dwelling permit)	each		3.00	$ 121	$ 44.75	37%	$ 121	100%	8	$ 358	$ 968	$ 968
Grading Permit Fees													
1	Residential grading permit (no engineering required)	each		4.25	$ 411	$ 230.00	56%	$ 411	100%	12	$ 2,760	$ 4,937	$ 4,937
2	Residential grading permit (engineering required)	each		4.25	$ 411	$ 230.00	56%	$ 411	100%	10	$ 2,300	$ 4,114	$ 4,114
3	Commercial grading permit (fee shall be calculated on a direct cost basis or the project valuation as determined by the Building Official)			14.75	$ 1,428	$ 280.00	20%	$ 1,428	100%	6	$ 58,150	$ 8,568	$ 8,568
Electrical Fees													
1	Square foot rate up to 500 square feet	each		1.75	$ 169	$ 28.25	17%	$ 169	100%	6	$ 170	$ 1,016	$ 1,016
	501 to 750 square feet	each		2.25	$ 218	$ 42.50	20%	$ 218	100%	4	$ 170	$ 871	$ 871
	751 to 1250 square feet	each		2.75	$ 266	$ 69.50	26%	$ 266	100%	14	$ 973	$ 3,727	$ 3,727
	1251 square feet and up	each		3.25	$ 315	$ 111.00	35%	$ 315	100%	76	$ 8,436	$ 23,912	$ 23,912
2	Each main service (up to 200 amps)	each		1.75	$ 169	$ 30.00	18%	$ 169	100%	6	$ 180	$ 1,016	$ 1,016
3	Each main service (over 200 amps)	each		1.75	$ 169	$ 59.25	35%	$ 169	100%	4	$ 237	$ 678	$ 678
4	Each sub-panel	each		1.75	$ 169	$ 30.00	18%	$ 169	100%	-	$ -	$ -	$ -
5	Each dishwasher, Elec. Motor up to 1/2 hp, elect range or cooking unit, elect space heater, infrared heater, electric clothes dryer and garbage disposal	each		1.75	$ 169	$ 5.25	3%	$ 169	100%	-	$ -	$ -	$ -
6	Each misc. ele. Apparatus, conduct, conductors, A/C, add/alter/repair A/V, evap cool or heat pump	each		1.75	$ 169	$ 16.00	9%	$ 169	100%	-	$ -	$ -	$ -
7	Each wiring outlet where current is used or controlled, except services, sub-panels and meter outlets (may be used in lieu of square foot rate)	each		1.75	$ 169	$ 1.25	1%	$ 169	100%	-	$ -	$ -	$ -

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County of Mariposa
Building Department - User Fee Study Fiscal Year 2019
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APPENDIX A.2

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Mechanical Fees													
1	Each range or stationary cooking unit, space heater, infrared heat or clothes dryer installation, garbage disposal, dishwasher or fixed motor-operated appliance not exceeding 1/2 HP	each		1.75	$ 169	$ 5.25	3%	$ 169	100%	-	$ -	$ -	$ -
2	Each evaporative cooler, vent fan & single duct, vent system, exhaust hood and ducts, misc mechanical equip., exhaust fan in bathroom, laundry room, utility room, whole house, or exhaust fan heat exchange	each		1.75	$ 169	$ 10.35	6%	$ 169	100%	-	$ -	$ -	$ -
3	Each repair, alteration or addition to heating, refrigeration, comfort cooling units, absorption unit or each cooling absorption or evaporative cooling system, including installation of controls	each		1.75	$ 169	$ 16.00	9%	$ 169	100%	4	$ 64	$ 678	$ 678
4	Each furnace up to 100,000 BTU, Furnace over 100,000 BTU, domestic incinerator, floor furnace, wood burning heater, fireplace, suspended heater, recessed wall heater or wood stove.	each		1.75	$ 169	$ 16.00	9%	$ 169	100%	-	$ -	$ -	$ -
5	Each misc. apparatus, conduits and conductors where no fee is set	each		1.75	$ 169	$ 17.25	10%	$ 169	100%	42	$ 725	$ 7,115	$ 7,115
Plumbing Fees													
1	Residential - 1/2 bath	each		1.75	$ 169	$ 12.00	7%	$ 169	100%	-	$ -	$ -	$ -
2	Residential - one bathroom	each		2.25	$ 218	$ 24.75	11%	$ 218	100%	4	$ 99	$ 871	$ 871
3	Residential - two bathrooms	each		2.75	$ 266	$ 32.25	12%	$ 266	100%	2	$ 65	$ 532	$ 532
4	Residential - three bathrooms	each		3.25	$ 315	$ 36.75	12%	$ 315	100%	-	$ -	$ -	$ -
5	Water heater and/or vent and Water	each		1.75	$ 169	$ 11.50	7%	$ 169	100%	-	$ -	$ -	$ -
6	Gas Piping, 1-5 Outlets	each		1.75	$ 169	$ 8.75	5%	$ 169	100%	-	$ -	$ -	$ -
7	Gas Piping, 6 Outlets	each		1.75	$ 169	$ 9.75	6%	$ 169	100%	-	$ -	$ -	$ -
	Each additional gas outlet	each		1.75	$ 169	$ 1.00	1%	$ 169	100%	-	$ -	$ -	$ -
8	Each plumbing fixture and trap, grease trap, add/altr/repair water pipe, water treating equipment, repair/alt:drain/vent ea. Fixture, lawn sprinkler incl backflow, backflow preventer 2" & below and kitchen, laundry, bar, service or vegetable sink and washing machine	each		1.75	$ 169	$ 11.50	7%	$ 169	100%	6	$ 69	$ 1,016	$ 1,016
9	Each backflow preventer greater than 2" in diameter	each		1.75	$ 169	$ 24.25	14%	$ 169	100%	-	$ -	$ -	$ -
10	Each water heater replacement	each		1.75	$ 169	$ 47.75	28%	$ 169	100%	-	$ -	$ -	$ -
11	1-5 atmospheric vac break	each		1.75	$ 169	$ 8.75	5%	$ 169	100%	-	$ -	$ -	$ -
	Each additional atmospheric vac break	each		1.75	$ 169	$ 1.00	1%	$ 169	100%	-	$ -	$ -	$ -

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County of Mariposa
Building Department - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

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Other Inspection Fees													
1	Inspections outside of normal business hours (minimum charge 2 hours)	each	[3]	3.25	**$ 315**	$ 61.00	19%	$ 315	100%	-	$ -	$ -	$ -
2	Reinspection fees assessed under provisions of California Building Code	each	[3]	2.25	**$ 218**	$ 61.00	28%	$ 218	100%	-	$ -	$ -	$ -
3	Inspections for which no fee is specifically indicated (minimum charge 1 hour)	each	[3]	2.25	**$ 218**	$ 61.00	28%	$ 218	100%	-	$ -	$ -	$ -
4	For use of outside consultants for plan checking and inspections, or both	each	[4]	0.00	**$ -**	Actual costs	%	Actual costs	%	-	$ -	$ -	$ -
Miscellaneous Permit Fees													
1	Single Family Residential Fire Sprinkler Permit	per project		5.75	**$ 557**	new	%	$ 557	100%	14	$ -	$ 7,793	$ 7,793
2	Other Fire Code Offical Review	hourly		1.00	**$ 97**	$ 124.00	128%	$ 97	100%	-	$ -	$ -	$ -
new	Non-Complying Structure - Release of Lien	each	[3]	2.00	**$ 194**	new	%	$ 194	100%	-	$ -	$ -	$ -
Fees for development entitlements or services not listed will be determined on a case-by-case basis by the Building Director. It will be based on the fully burdened hourly rate and the time of service provided.		hourly		1.00	**$ 97**	$ 77.00	80%	$ 97	100%	-	$ -	$ -	$ -
TOTAL											553,008	558,910	546,264

[Notes]

[1] Set per City policy / NBS did not evaluate.

[2] Whether a remodel is major or minor is to be determined by the Building Director

[3] Or the total hourly cost to the jurisdiction, which ever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

[4] Actual costs include administrative and overhead costs.

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APPENDIX A.3

Cost of Service Analysis – Public Works Department – Engineering Division

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County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.3

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Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Public Works Administration Fees													
1	Hookup for Water Only		[7]										
	In Don Pedro, Mariposa Pines	each time				$ 1,700		$ 1,700					
	In Coulterville	each time				$ 1,750		$ 1,750					
2	Hookup for Sewer Only		[7]										
	In Coulterville	each time				$ 3,250		$ 3,250					
3	Hookup for Water and Sewer		[7]										
	In Yosemite West	each time				$ 2,850		$ 2,850					
4	Annual Stand-by for Water (for undeveloped land)	per year	[7]			$ 30		$ 30					
5	Re-Connect (for Water or Sewer)												
	In Coulterville	each time		2.00	**$ 312**	$ 30	10%	$ 100	32%	20	$ 600	$ 6,238	$ 2,000
	In Yosemite West	each time		4.50	**$ 702**	$ 30	4%	$ 100	14%	15	$ 450	$ 10,527	$ 1,500
6	Road Use		[8]										
	In Yosemite West	per year				$ 96		$ 96					
7	Permits to Haul		[9]										
	Yearly Permit	per year				$ 90		$ 90					
	One Time Permit	each time				$ 17		$ 16					
8	Miscellaneous Inspection Fee	hourly		1.00	**$ 156**	new	%	$ 156	100%	-	$ -	$ -	$ -
9	Meter Re-Read		[6]										
	In Coulterville	each time		1.75	**$ 273**	new	%	$ 50	18%	30	$ -	$ 8,188	$ 1,500
	In Yosemite West	each time		4.25	**$ 663**	new	%	$ 50	8%	38	$ -	$ 25,187	$ 1,900
10	Temporary Service Disconnect												
	Voluntary												
	In Coulterville	each time		2.50	**$ 390**	new	%	$ 100	26%	20	$ -	$ 7,798	$ 2,000
	In Yosemite West	each time		5.00	**$ 780**	new	%	$ 100	13%	15	$ -	$ 11,697	$ 1,500
	Involuntary												
	In Coulterville	each time		2.50	**$ 390**	new	%	$ 150	38%	-	$ -	$ -	$ -
	In Yosemite West	each time		5.00	**$ 780**	new	%	$ 150	19%	-	$ -	$ -	$ -
11	Fire Hydrant Water Service												
	Processing Fee for Meter												
	In Coulterville	each time		2.75	**$ 429**	new	%	$ 250	58%	-	$ -	$ -	$ -
	In Yosemite West	each time		5.25	**$ 819**	new	%	$ 250	31%	-	$ -	$ -	$ -
	Meter Deposit	deposit				new		actual cost					
	Monthly Water Use	deposit	[7]			new		actual cost					
12	Service Locate Fee												
	In Coulterville	per request		3.50	**$ 546**	new	%	$ 250	46%	3	$ -	$ 1,638	$ 750
	In Yosemite West	per request		7.00	**$ 1,092**	new	%	$ 250	23%	18	$ -	$ 19,650	$ 4,500

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County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
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Public Works Application or Permit													
1	Improvements- Plan Check	deposit	[1]			3% of construction cost		3% of construction cost					
2	Improvements- Inspection	deposit	[1]			3% of construction cost		3% of construction cost					
3	Final/ Parcel Map Per Application	deposit		5.00	**$ 780**	$ 500	64%	$ 780	100%	3	$ 1,500	$ 2,339	$ 2,339
	Per lot > 5	deposit		0.50	**$ 78**	$ 25	32%	$ 78	100%	2	$ 50	$ 156	$ 156
4	Road/Easement Dedication	per project		2.00	**$ 312**	$ 200	64%	$ 300	96%	4	$ 800	$ 1,248	$ 1,200
5	Road/Easement Vacation/Abandonment	per project		5.00	**$ 780**	$ 400	51%	$ 780	100%	2	$ 800	$ 1,560	$ 1,560
6	Encroachment Permit												
	Private Driveway	per year		3.00	**$ 468**	$ 140	30%	$ 180	38%	34	$ 4,760	$ 15,907	$ 6,120
	Installation of Utilities	per year		3.00	**$ 468**	$ 140	30%	$ 180	38%	38	$ 5,320	$ 17,779	$ 6,840
	Other Minor Encroachment Permit Requests	per year		2.00	**$ 312**	$ 140	45%	$ 156	50%	132	$ 18,480	$ 41,172	$ 20,592
7	Encroachment Permit, Extension 6 months	each		1.00	**$ 156**	$ 50	32%	$ 156	100%	15	$ 750	$ 2,339	$ 2,339
8	Encroachment Permit, Deferment	each	[2]	1.00	**$ 156**	$ 50	32%	$ 156	100%	1	$ 50	$ 156	$ 156
9	Corner Record - State Filing Fee	each	[3]			$ 8		$ 8					
10	Record of Survey Review (Includes 2 reviews)	flat		1.50	**$ 234**	$ 100	43%	$ 234	100%	30	$ 3,000	$ 7,018	$ 7,018
	3rd and Subsequent Review	hourly		1.00	**$ 156**	$ 100	64%	$ 156	100%	3	$ 300	$ 468	$ 468
11	Monument Preservation Fee	per document	[5]			$ 1		$ 1					
12	Zone of Benefit or C.S.A. Formation Processing Fee												
	With Construction	flat		40.00	**$ 6,238**	1% of construction cost + State publication	%	$ 5,000	80%	-	$ -	$ -	$ -
	Without Construction	deposit		30.00	**$ 4,679**	1% of construction cost + State publication	%	$ 4,000	85%	-	$ -	$ -	$ -
13	Traffic Control Plan Review	deposit		4.00	**$ 624**	new	%	$ 624	100%	4	$ -	$ 2,495	$ 2,495
14	Traffic Study Review	deposit		4.00	**$ 624**	new	%	$ 624	100%	4	$ -	$ 2,495	$ 2,495

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15	Special Events Application Fee												
	Alcohol Event	deposit		3.00	$ 468	$ 140	30%	$ 300	64%	5	$ 700	$ 2,339	$ 1,500
	Non-Alcohol Event	deposit		2.00	$ 312	$ 140	45%	$ 200	64%	5	$ 700	$ 1,560	$ 1,000
	Assemblage Permit Sign-Off	each		3.00	$ 468	$ 140	30%	$ 200	43%	4	$ 560	$ 1,871	$ 800
	Large Event	deposit		15.00	$ 2,339	$ 140	6%	$ 2,000	85%	-	$ -	$ -	$ -
	Support of Actual Event	hourly				$ -		Actual Cost					
16	Engineering Review of Special Studies												
	Processing Fee	flat		8.00	$ 1,248	new	%	$ 1,000	80%	15	$ -	$ 18,715	$ 15,000
	Contractor Costs	actual cost				new		Actual Cost					
17	Grading/Drainage plan review												
	Minor - Residential	flat		8.00	$ 1,248	new	%	$ 1,000	80%	15	$ -	$ 18,715	$ 15,000
	Major - Commerical or Subdivision	flat		24.00	$ 3,743	new	%	$ 3,500	94%	8	$ -	$ 29,943	$ 28,000
Planning or LAFCo Application or Permit													
1	All Other Planning Applications	flat		2.00	$ 312	$ 75	24%	$ 312	100%	10	$ 750	$ 3,119	$ 3,119
2	Certificate of Compliance- Initial Fee	flat		1.00	$ 156	$ 100	64%	$ 156	100%	6	$ 600	$ 936	$ 936
3	COC Review of Documents	hourly		1.00	$ 156	varies	%	$ 156	100%	6	$ -	$ 936	$ 936
4	Conditional Use Permits	flat		2.00	$ 312	$ 75	24%	$ 312	100%	4	$ 300	$ 1,248	$ 1,248
5	Design Review Application	flat		5.00	$ 780	$ 75	10%	$ 780	100%	6	$ 450	$ 4,679	$ 4,679
6	Development Agreement	deposit		3.00	$ 468	3% of construction cost	%	$ 468	100%	2	$ 936	$ 936	$ 936
7	LAFCo - County Services Area	deposit		12.00	$ 1,871	$ 680	36%	$ 1,871	100%	-	$ -	$ -	$ -
new	LLA Review of Documents	hourly		1.00	$ 156	varies	%	$ 156	100%	10	$ 1,560	$ 1,560	$ 1,560
8	Lot Line Adjustment - Initial Fee	flat		1.00	$ 156	$ 100	64%	$ 156	100%	10	$ 1,000	$ 1,560	$ 1,560
10	Public Notice - See Planning Fees					$78 + Publication Costs		See Planning Fees					
11	Tentative Parcel Map (less than 5 lots)	flat		3.00	$ 468	$ 150	32%	$ 468	100%	6	$ 900	$ 2,807	$ 2,807
12	Tentative Tract Map (5 or more lots)	flat		5.00	$ 780	$ 200	26%	$ 780	100%	3	$ 600	$ 2,339	$ 2,339

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.3

				Activity Service Cost Analysis		Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Miscellaneous Fees													
1	Improvement Standards	each time		0.25	**$ 39**	$ 15	38%	$ 39	100%	-	$ -	$ -	$ -
2	~~Fee per Vehicle Mile~~	~~per mile~~				~~Fed Rate (currently 0.56 per mile)~~		Fed Rate ~~(currently 0.56 per mile)~~					
3	Map Reproduction- DVD or Flash Drive	flat		1.50	**$ 234**	$ 50	21%	$ 50	21%	-	$ -	$ -	$ -
4	Map Reproduction- Plotted 8.5"x 11" - 1st sheet	flat		0.25	**$ 39**	$ 18	46%	$ 18	46%	-	$ -	$ -	$ -
5	Map Reproduction- Plotted 8.5"x 11" - each add'l sheet	flat		0.25	**$ 39**	$ 6	15%	$ 6	15%	-	$ -	$ -	$ -
6	Map Reproduction- Plotted 11"x17" - 1st sheet	flat		0.25	**$ 39**	$ 18.50	47%	$ 18.50	47%	-	$ -	$ -	$ -
7	Map Reproduction- Plotted 11"x17" - each add'l sheet	flat		0.25	**$ 39**	$ 6.50	17%	$ 6.50	17%	-	$ -	$ -	$ -
8	Map Reproduction- Plotted 24"x26" - 1st sheet	flat		0.25	**$ 39**	$ 19	49%	$ 19	49%	-	$ -	$ -	$ -
9	Map Reproduction- Plotted 24"x26" - each add'l sheet	flat		0.25	**$ 39**	$ 7	18%	$ 7	18%	-	$ -	$ -	$ -
new	Document Reproduction Costs for Improvement Standards, Roads lists, etc.	flat				Available on website, copy fee of $0.10 per page, or map charge.		Available on website, copy fee of $0.10 per page, or map charge.					
new	After Hours Call Out (minimum 3 hours)	hourly		1.00	**$ 181**	new	%	$ 181	100%	-	$ -	$ -	$ -
new	Review of EDU Values	per request		5.00	**$ 780**	new	%	$ 300	38%	10	$ -	$ 7,798	$ 3,000
Fees for services not listed will be determined on a case-by-case basis. It will be based on the fully burdened hourly rate and the time of service provided.		hourly		1.00	**$ 156**	new	%	$ 156	100%	-	$ -	$ -	$ -
TOTAL											**$ 45,915**	**$ 196,192**	**$ 138,197**

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.3

				Activity Service Cost Analysis		Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee

[Notes]

[1] Set per County policy / NBS did not evaluate.

[2] Deferment also requires a financial guarantee in the amount of the project cost + 25%

[3] By State statute the fee cannot exceed the County Clerk/Auditor's recording fee.

[4] Business & Professions Code 8773.2 (e)

[5] Set per County Board Action in accordance with State law, GC 27584.

[6] Actual cost unless the meter is incorrect, in which case there is no charge for this service

[7] Connection fee / utility rate not evaluated by NBS

[8] Fee set by CSD; not evaluated by NBS

[9] Fee set by Vehicle Code Section 35795; not evaluated by NBS

D.2

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

APPENDIX A.4

Cost of Service Analysis – Public Works Department – Airport Operations

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
Cost of Service Estimate for Fee Related Services and Activities - Airport Division

APPENDIX A.4

Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Current Fee / Deposit	Recommended Fee Level / Deposit	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Tiedowns									
1	Reserved Tiedown	per month		$ 31	$ 65	36	$ 1,116	$ -	$ 2,334
2	Transient Tiedown	per night		$ 5	$ 10	144	$ 720	$ -	$ 1,506
3	Transient Commercial Tiedown	per night		new	$ 20	-	$ -	$ -	$ -
4	Dirt Tiedown, north side	per month		$ 21	$ 40	-	$ -	$ -	$ -
5	Helipads	per month		$ 52	$ 100	12	$ 624	$ -	$ 1,200
Ground Lease Fees									
1	Metal hanger, south side (Hanger 44)	per month		$ 63	$ 82	12	$ 756	$ -	$ 983
2	Metal "T" hangar, south side (Hanger 42, 43)	per month		$ 38	$ 49	24	$ 912	$ -	$ 1,186
3	Metal "T" hangar, south side (Hanger 36, 37)	per month		$ 45	$ 59	24	$ 1,080	$ -	$ 1,404
4	Metal hanger, south side (Hanger 38)	per month		$ 50	$ 65	12	$ 600	$ -	$ 780
5	Wood hanger, north side (Hanger 7, 8)	per month		$ 29	$ 38	24	$ 707	$ -	$ 919
6	New hanger, south side (Hanger 48, 49, 51, 52)	per month		$ 36	$ 47	48	$ 1,728	$ -	$ 2,246
7	New hanger, south side (Hanger 56)	per month		$ 53	$ 69	12	$ 636	$ -	$ 827
8	New hanger, south side (Hanger 53, 54, 55)	per month		$ 77	$ 100	36	$ 2,772	$ -	$ 3,604
Hangar Rentals									
1	Old metal hangar, northside (Hanger 1, 2, 3, 4)	per month		$ 88	$ 114	48	$ 4,224	$ -	$ 5,491
2	1996 Metal "T" hangars (21-23, 26-28, 31, 34, 39, 40, 50)	per month		$ 161	$ 209	132	$ 21,252	$ -	$ 27,628
3	County Hangar #50 (hangar 50)	per month		$ 265	$ 345	12	$ 3,180	$ -	$ 4,134
4	2001 Nested metal "T" hangars (58 thru 71)	per month		$ 178	$ 231	168	$ 29,904	$ -	$ 38,875
5	Storage hangars (57, 72)	per month		$ 89	$ 116	24	$ 2,136	$ -	$ 2,777
new	Commercial Landing Fee	per landing		new	$ 15	-	$ -	$ -	$ -
new	Commercial Landing Fee w/ Hangar Rental	per year		new	$ 600	-	$ -	$ -	$ -
new	Recreational Aircraft Landing Fee	per landing	[2]	No Fee	No Fee	-	$ -	$ -	$ -
TOTAL							72,347	-	95,892

[Notes]

[1] Set per City policy / NBS did not evaluate.

[2] No landing fee for recreational aircraft per County Policy.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

APPENDIX A.5

Cost of Service Analysis – Health and Human Services Agency – Environmental Health Division

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.5

				Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Planning and Building Referrals														
1	Pre-Application Review/Report Consultation	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	5	$ 570	$ 839	$ 839
2	Application Review & Inspection (not listed)	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	7	$ 798	$ 1,175	$ 1,175
new	Building Permit Reviews For Setbacks	deposit		1.10	$ 168	**$ 185**	new	%	$ 185	100%	152	$ -	$ 28,066	$ 28,066
new	Land Division - Minor	deposit		4.00	$ 168	**$ 671**	new	%	$ 671	100%	4	$ -	$ 2,686	$ 2,686
new	Land Division - Major	deposit		10.00	$ 168	**$ 1,679**	new	%	$ 1,679	100%	1	$ -	$ 1,679	$ 1,679
new	Lot Line Adjustment	deposit		1.00	$ 168	**$ 168**	new	%	$ 168	100%	10	$ -	$ 1,679	$ 1,679
new	Variance	deposit		1.00	$ 168	**$ 168**	new	%	$ 168	100%	1	$ -	$ 168	$ 168
new	Use Permit	deposit		1.70	$ 168	**$ 285**	new	%	$ 285	100%	3	$ -	$ 856	$ 856
new	B&B start-up	deposit		1.00	$ 168	**$ 168**	new	%	$ 168	100%	10	$ -	$ 1,679	$ 1,680
new	Vacation Rental	deposit		1.00	$ 168	**$ 168**	new	%	$ 168	100%	50	$ -	$ 8,393	$ 8,393
new	Zoning change	deposit		1.00	$ 168	**$ 168**	new	%	$ 168	100%	2	$ -	$ 336	$ 336
new	Certificate of Compliance	deposit		1.10	$ 168	**$ 185**	new	%	$ 168	91%	4	$ -	$ 739	$ 672
new	Miscellaneous Other Planning Review	deposit		1.00	$ 168	**$ 168**	new	%	$ 168	100%	8	$ -	$ 1,343	$ 1,344
Food Facility Inspection Program														
1	Annual Permit: Food Prep- Small (up to 100 seats)	per year		5.60	$ 168	**$ 940**	$ 228	24%	$ 365	39%	42	$ 9,576	$ 39,480	$ 15,330
2	Annual Permit: Food Prep Large (more than 100 seats)			8.00	$ 168	**$ 1,343**	$ 456	34%	$ 730	54%	5	$ 2,280	$ 6,714	$ 3,650
3	Annual Permit: Food Prep. Incidental			4.10	$ 168	**$ 688**	$ 86	12%	$ 138	20%	4	$ 344	$ 2,753	$ 552
4	Annual Permit: Store Pre-packaged- Less than 25 sq. ft.			3.50	$ 168	**$ 588**	$ -	0%	$ -	0%	11	$ -	$ 6,463	$ -
5	Annual Permit: Market Small (up to 7,500 SF)			2.75	$ 168	**$ 462**	$ 114	25%	$ 182	39%	23	$ 2,622	$ 10,617	$ 4,186
6	Annual Permit: Market Large (more than 7,500 SF)			4.50	$ 168	**$ 755**	$ 228	30%	$ 365	48%	2	$ 456	$ 1,511	$ 730
7	Annual Permit: Deli added to Market			4.00	$ 168	**$ 671**	$ 114	17%	$ 182	27%	9	$ 1,026	$ 6,043	$ 1,638
	Market Fee			n/a	$ 168	**n/a**	Actual Cost	%	Actual Cost	%	-	$ -	$ -	$ -
8	Annual Permit: Bakery added to Market			4.00	$ 168	**$ 671**	$ 114	17%	$ 182	27%	1	$ 114	$ 671	$ 182
	Market Fee			n/a	$ 168	**n/a**	Actual Cost	%	Actual Cost	%	-	$ -	$ -	$ -
9	Annual Permit: Incidental Food Prep added to Mkt/Bar			4.20	$ 168	**$ 705**	$ 57	8%	$ 91	13%	5	$ 285	$ 3,525	$ 455
	Market/Bar Fee			n/a	$ 168	**n/a**	Actual Cost	%	Actual Cost	%	-	$ -	$ -	$ -
10	Annual Permit: Mini-Mart < 500 Sq. Ft. added to Food Prep.			3.00	$ 168	**$ 504**	$ 57	11%	$ 91	18%	9	$ 513	$ 4,532	$ 819
	Food Prep fee			n/a	$ 168	**n/a**	Actual Cost	%	Actual Cost	%	-	$ -	$ -	$ -
11	Annual Permit – Ag Homestay Full Prep.			5.60	$ 168	**$ 940**	$ 228	24%	$ 365	39%	2	$ 456	$ 1,880	$ 730
12	Annual Permit: B & B- Full Prep			5.60	$ 168	**$ 940**	$ 228	24%	$ 365	39%	26	$ 5,928	$ 24,440	$ 9,490
13	Annual Permit: B & B- Pre-Packaged			4.00	$ 168	**$ 671**	$ 171	25%	$ 274	41%	23	$ 3,933	$ 15,443	$ 6,302
14	Annual Permit: Bar Only			3.50	$ 168	**$ 588**	$ 171	29%	$ 274	47%	9	$ 1,539	$ 5,288	$ 2,466
15	Annual Permit: Bar in Food Facility			3.20	$ 168	**$ 537**	$ 86	16%	$ 138	26%	10	$ 860	$ 5,371	$ 1,380
16	Annual Permit: Bakery			4.00	$ 168	**$ 671**	$ 171	25%	$ 274	41%	1	$ 171	$ 671	$ 274

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.5

				Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
17	Annual Permit: Mobile Food Prep			4.50	$ 168	**$ 755**	$ 171	23%	$ 274	36%	9	$ 1,539	$ 6,798	$ 2,466
18	Annual Permit: Food Cart			3.30	$ 168	**$ 554**	$ 86	16%	$ 138	25%	3	$ 258	$ 1,662	$ 414
19	Annual Permit: Food Delivery Truck			1.50	$ 168	**$ 252**	$ 57	23%	$ 91	36%	1	$ 57	$ 252	$ 91
20	Annual Permit: Cafeteria School			4.60	$ 168	**$ 772**	$ 228	30%	$ 365	47%	4	$ 912	$ 3,089	$ 1,460
21	Annual Permit: Satellite Cafeteria			2.00	$ 168	**$ 336**	$ 171	51%	$ 274	82%	5	$ 855	$ 1,679	$ 1,370
22	Annual Permit: Organized Camp			7.00	$ 168	**$ 1,175**	$ 456	39%	$ 730	62%	1	$ 456	$ 1,175	$ 730
23	Registration Fee (one time): Class A Cottage Foods			3.00	$ 168	**$ 504**	$ 57	11%	$ 91	18%	5	$ 285	$ 2,518	$ 455
24	Annual Permit: Class B Cottage Foods			3.50	$ 168	**$ 588**	$ 171	29%	$ 274	47%	6	$ 1,026	$ 3,525	$ 1,644
25	Special Events: Annual Permit			3.70	$ 168	**$ 621**	$ 114	18%	$ 504	81%	14	$ 1,596	$ 8,695	$ 7,056
26	Special Events: Single Multi-Day Event for Profit			3.40	$ 168	**$ 571**	$ 57	10%	$ 168	29%	-	$ -	$ -	$ -
27	Special Events: Single Multi-Day Event for Non Profit			3.70	$ 168	**$ 621**	$ 28	5%	$ 84	14%	-	$ -	$ -	$ -
28	Special Events: Single Multi-Day Event Veteran Exemption			2.00	$ 168	**$ 336**	$ -	0%	$ -	0%	-	$ -	$ -	$ -
29	New Facility: Plan Check and Inspection	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
30	Re-Inspection	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
31	Annual Food Permit –Veteran Exempt			2.00	$ 168	**$ 336**	$ -	0%	$ -	0%	-	$ -	$ -	$ -
32	~~Bi-Annual Food Permit - Veteran Exempt~~			~~1.80~~	~~$ 168~~	~~**$ 302**~~	~~$~~	~~0%~~	~~$~~	~~0%~~		~~$~~	~~$~~	~~$~~
new	Catering On-Site Prep	Flat		1.00	$ 168	**$ 168**	new	%	$ 168	100%	-	$ -	$ -	$ -
new	Catering Off-Site Prep	Flat		3.00	$ 168	**$ 504**	new	%	$ 365	72%	-	$ -	$ -	$ -
new	Community Kitchen	Flat		1.50	$ 168	**$ 252**	new	%	$ -	0%	-	$ -	$ -	$ -
new	Charitable Feeding No Food Prep - Registration Only	Flat		0.50	$ 168	**$ 84**	new	%	$ 84	100%	-	$ -	$ -	$ -
new	Charitable Feeding With Food Prep	Flat		3.00	$ 168	**$ 504**	new	%	$ 168	33%	-	$ -	$ -	$ -
new	1 Day Special Event For Profit	Flat		0.34	$ 168	**$ 57**	new	%	$ -	0%	-	$ -	$ -	$ -
new	1 Day Special Event For Non-Profit	Flat		0.34	$ 168	**$ 57**	new	%	$ -	0%	-	$ -	$ -	$ -
new	Annual Special Event For Non-Profit	Flat		3.00	$ 168	**$ 504**	new	%	$ 168	33%	-	$ -	$ -	$ -
new	Event Coordinator	Flat		0.50	$ 168	**$ 84**	new	%	$ 84	100%	-	$ -	$ -	$ -
new	Food Facility Construction / Opening Inspection	per hour		1.00	$ 168	**$ 168**	new	%	$ 168	100%	-	$ -	$ -	$ -

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County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.5

				Activity Service Cost Analysis			Cost Recovery Analysis				Annual Estimated Revenue Analysis			
Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Water Program														
1	Plan Check - Public Water System	per hour	[11]	1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
2	Permit - Small Water System		[11]	n/a	$ 168	**n/a**	$ 342	%	$ 342	%	-	$ -	$ -	$ -
3	Permit New Public Water System		[11]	n/a	$ 168	**n/a**	$ 570	%	$ 570	%	-	$ -	$ -	$ -
4	Permit New Well, Public		[2]	4.30	$ 168	**$ 722**	$ 228	32%	$ 722	100%	1	$ 228	$ 722	$ 722
5	Public Well Seal Inspection/ Destruction	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	1	$ 114	$ 168	$ 168
6	Permit New Well, Private		[2]	2.40	$ 168	**$ 403**	$ 114	28%	$ 403	100%	43	$ 4,902	$ 17,323	$ 17,329
7	Permit, Additional Well, Private		[3]	1.20	$ 168	**$ 201**	$ 57	28%	$ 201	100%	-	$ -	$ -	$ -
8	Permit - Repeat Well Siting (relocation)	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
9	Permit - Well Deepening		[2]	1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	3	$ 342	$ 504	$ 504
10	Re-Inspection	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
11	Permit - New Monitoring well (each)		[2]	2.50	$ 168	**$ 420**	$ 114	27%	$ 420	100%	-	$ -	$ -	$ -
12	Sample Testing - Bacteriological Water	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
	Plus Lab Costs			n/a	$ 168	**n/a**	Actual Cost	%	Actual Cost	%	-	$ -	$ -	$ -
13	Sample Testing - Other	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
	Plus Lab Costs			n/a	$ 168	**n/a**	Actual Cost	%	Actual Cost	%	-	$ -	$ -	$ -
Liquid Waste Program			[2]											
1	Plan Check - Septic/ Special Design	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	9	$ 1,026	$ 1,511	$ 1,512
2	Permit - Septic System, New or Repair		[2]	4.40	$ 168	**$ 739**	$ 399	54%	$ 739	100%	46	$ 18,354	$ 33,975	$ 33,994
3	Permit - Minor Septic Repair (replace tank, pipe, pump)	deposit	[2]	5.20	$ 168	**$ 873**	$ 114	13%	$ 168	19%	28	$ 3,192	$ 24,440	$ 4,704
4	Repeat Final Inspection	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
5	Annual Permit - Septic Pumper			1.00	$ 168	**$ 168**	$ 57	34%	$ 168	100%	-	$ -	$ -	$ -
Pools and Spas			[4]											
1	Annual Permit - Pool Operations	per pool		3.60	$ 168	**$ 604**	$ 228	38%	$ 365	60%	27	$ 6,156	$ 16,316	$ 9,855
2	Annual Permit - Spa Operations	per spa		2.00	$ 168	**$ 336**	$ 171	51%	$ 274	82%	22	$ 3,762	$ 7,386	$ 6,028
3	Plan Check	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
4	Re-Inspection	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
new	Swimming / Spa Remodel Permit	Flat		3.50	$ 168	**$ 588**	new	%	$ 588	100%	-	$ -	$ -	$ -

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County of Mariposa
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Cost of Service Estimate for Fee Related Services and Activities

APPENDIX A.5

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Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Underground Storage Tank Installation and Removal			[4]											
1	Installation Permit	per tank		7.00	$ 168	**$ 1,175**	$ 810	69%	$ 1,175	100%	34	$ 27,540	$ 39,950	$ 39,950
2	Closer Permit	per tank		4.00	$ 168	**$ 671**	$ 456	68%	$ 671	100%	-	$ -	$ -	$ -
3	Site Evaluation	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
4	Spill Evaluation	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
new	Repairs/ Modification													
	Minor			2.00	$ 168	**$ 336**	new	%	$ 168	50%	-	$ -	$ -	$ -
	Major			4.00	$ 168	**$ 671**	new	%	$ 168	25%	-	$ -	$ -	$ -
new	UST Temporary Closure	Flat		4.00	$ 168	**$ 671**	new	%	$ 671	100%	-	$ -	$ -	$ -
new	UST / AGT Repair Minor	Flat		2.00	$ 168	**$ 336**	new	%	$ 336	100%	-	$ -	$ -	$ -
new	UST / AGT Repair Major	Flat		5.00	$ 168	**$ 839**	new	%	$ 839	100%	-	$ -	$ -	$ -
new	Solid Waste Permit And Inspection													
	Permit	per hour		1.00	$ 168	**$ 168**	new	%	$ 168	100%	-	$ -	$ -	$ -
	Inspection	per hour		1.00	$ 168	**$ 168**	new	%	$ 168	100%	-	$ -	$ -	$ -
CUPA														
1	Hazardous Materials Business Plan	per business	[4]	2.11	$ 168	**$ 354**	$ 164	46%	$ 199	56%	140	$ 22,960	$ 49,585	$ 27,860
2	Hazardous Waste Generators: Incidental			0.80	$ 168	**$ 134**	$ 41	31%	$ 41	31%	49	$ 2,009	$ 6,580	$ 2,009
3	Hazardous Waste Generators: Routine			1.00	$ 168	**$ 168**	$ 246	147%	$ 168	100%	25	$ 6,150	$ 4,196	$ 4,196
4	Underground Tanks	per tank	[4]	1.30	$ 168	**$ 218**	$ 123	56%	$ 138	63%	-	$ -	$ -	$ -
5	Above-Ground Tanks: 1,320 - 9,999 Gallons	per tank	[11]	1.11	$ 168	**$ 187**	$ 246	132%	$ 187	100%	27	$ 6,642	$ 5,036	$ 5,036
6	Above-Ground Tanks: 10,000 or more Gallons	per tank	[11]	2.67	$ 168	**$ 448**	$ 410	92%	$ 410	92%	6	$ 2,460	$ 2,686	$ 2,460
7	CalARP	per site	[4]	1.49	$ 168	**$ 250**	$ 82	33%	$ 250	100%	2	$ 164	$ 500	$ 500
8	Plan Check	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
9	Re-inspection	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
Air Pollution			[4, 11]											
1	Authority to Construct Application Fee				$ 168	$ -	$ 100	%	$ 100	%	-	$ -	$ -	$ -
2	Authority to Construct Engineering Evaluation				$ 168	$ -	Actual Consultant Cost	%	Actual Consultant Cost	%	-	$ -	$ -	$ -
3	Re-inspection	per hour			$ 168	$ -	$ 114	%	$ 114	%	-	$ -	$ -	$ -

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County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
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APPENDIX A.5

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Fee No.	Fee Name	Fee Type (Flat / Deposit / Hourly)	Notes	Estimated Average Labor Time Per Activity (hours)	FBHR	Cost of Service Per Activity	Current Fee / Deposit	Existing Cost Recovery %	Recommended Fee Level / Deposit	Recommended Cost Recovery %	Estimated Volume of Activity	Annual Estimated Revenues at Current Fee	Annual Estimated Revenues at Full Cost Recovery Fee	Annual Estimated Revenues at Recommended Fee
Schedule I Electric Motor Horsepower			[5]											
1	Horsepower													
	Less than 50				$ 168	$ -	$ 55	%	$ 55	%	-	$ -	$ -	$ -
	50 or greater but less than 100				$ 168	$ -	$ 110	%	$ 110	%	-	$ -	$ -	$ -
	100 or greater but less than 200				$ 168	$ -	$ 165	%	$ 165	%	-	$ -	$ -	$ -
	200 or greater but less than 300				$ 168	$ -	$ 220	%	$ 220	%	-	$ -	$ -	$ -
	300 or greater but less than 400				$ 168	$ -	$ 275	%	$ 275	%	-	$ -	$ -	$ -
	400 or greater but less than 500				$ 168	$ -	$ 330	%	$ 330	%	-	$ -	$ -	$ -
	500 or greater but less than 600				$ 168	$ -	$ 385	%	$ 385	%	-	$ -	$ -	$ -
	600 or greater				$ 168	$ -	$ 440	%	$ 440	%	-	$ -	$ -	$ -
Schedule II Fuel Burning Equipment			[6]											
1	BTU Per Hour													
	Less than1,500,000				$ 168	$ -	$ 55	%	$ 55	%	-	$ -	$ -	$ -
	Annual Fee	per year			$ 168	$ -	$ 13.75	%	$ 13.75	%	18	$ 248	$ -	$ 248
	1,500,000 or greater but less than 5,000,000				$ 168	$ -	$ 165	%	$ 165	%	-	$ -	$ -	$ -
	Annual Fee	per year			$ 168	$ -	$ 41.25	%	$ 41.25	%	10	$ 413	$ -	$ 413
	5,000,000 or greater but less than 15,000,000				$ 168	$ -	$ 220	%	$ 220	%	-	$ -	$ -	$ -
	Annual Fee	per year			$ 168	$ -	$ 55	%	$ 55	%	4	$ 220	$ -	$ 220
	15,000,000 or greater but less than 50,000,000				$ 168	$ -	$ 385	%	$ 385	%	-	$ -	$ -	$ -
	50,000,000 or greater but less than 100,000,000				$ 168	$ -	$ 660	%	$ 660	%	-	$ -	$ -	$ -
	100,000,000 or greater but less than 200,000,000				$ 168	$ -	$ 990	%	$ 990	%	-	$ -	$ -	$ -
	200,000,000 or greater				$ 168	$ -	$ 1,265	%	$ 1,265	%	-	$ -	$ -	$ -

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Schedule III Electrical Energy Schedule			[7]											
1	Kilovolt Amperes													
	Less than 50				$ 168	$ -	$ 55	%	$ 55	%	-	$ -	$ -	$ -
	150 or greater but less than 450				$ 168	$ -	$ 110	%	$ 110	%	-	$ -	$ -	$ -
	450 or greater but less than 4,500				$ 168	$ -	$ 165	%	$ 165	%	-	$ -	$ -	$ -
	4,500 or greater but less than 14,500				$ 168	$ -	$ 220	%	$ 220	%	-	$ -	$ -	$ -
	14,500 or greater but less than 45,000				$ 168	$ -	$ 275	%	$ 275	%	-	$ -	$ -	$ -
	45,000 or greater				$ 168	$ -	$ 330	%	$ 330	%	-	$ -	$ -	$ -
2	Gallons													
	Less than 40,000				$ 168	$ -	$ 55	%	$ 55	%	-	$ -	$ -	$ -
	40,000 or greater but less than 100,000				$ 168	$ -	$ 110	%	$ 110	%	-	$ -	$ -	$ -
	100,00 or greater but less than 400,000				$ 168	$ -	$ 165	%	$ 165	%	-	$ -	$ -	$ -
	400,000 or greater but less than 1,000,000				$ 168	$ -	$ 220	%	$ 220	%	-	$ -	$ -	$ -
	1,000,000 or greater but less than 1,500,000				$ 168	$ -	$ 275	%	$ 275	%	-	$ -	$ -	$ -
	1,500,000 or greater				$ 168	$ -	$ 330	%	$ 330	%	-	$ -	$ -	$ -
Schedule VI - Gasoline Fueling Equipment Schedule														
1	Gasoline Dispensing Facility, Annual Permit				$ 168	$ -	$ 228	%	$ 228	%	23	$ 5,244	$ -	$ 5,244
2	Gasoline Dispensing Facility, Annual Permit	per nozzle		1.50	$ 168	$ 252	$ 38	15%	$ 38	15%	23	$ 874	$ 5,791	$ 874
Schedule VII Miscellaneous Schedule			[8]											
1	Backup Generator Annual Renewal Fee				$ 168	$ -	$ 131.25	%	$ 131.25	%	48	$ 6,300	$ -	$ 6,300
2	Misc. Annual Air Renewal Fee				$ 168	$ -	$ 131.25	%	$ 131.25	%	-	$ -	$ -	$ -
Schedule VIII Emission Fee Schedule			[9]											
1	Air Contaminant	per ton			$ 168	$ -	$ 20	%	$ 20	%	-	$ -	$ -	$ -
2	Organic gases	per ton			$ 168	$ -	$ 3.50	%	$ 3.50	%	-	$ -	$ -	$ -
3	Carbon monoxide	per ton			$ 168	$ -	$ 8	%	$ 8	%	-	$ -	$ -	$ -
4	Oxides of nitrogen (expressed as nitrogen dioxide)	per ton			$ 168	$ -	$ 48	%	$ 48	%	-	$ -	$ -	$ -
5	Gaseous sulfur compounds (expressed as sulfur dioxide)	per ton			$ 168	$ -	$ 33	%	$ 33	%	-	$ -	$ -	$ -
6	Particulate matter	per ton			$ 168	$ -	$ -	%	$ -	%	-	$ -	$ -	$ -

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Schedule IX Open Burning			[10]											
1	Burn Permit: Rule 306- Agricultural Burning				$ 168	$ -	$ 25	%	$ 25	%	-	$ -	$ -	$ -
2	Burn Permit: Rule 307 – Prescribed Fire				$ 168	$ -	$ 175	%	$ 175	%	-	$ -	$ -	$ -
	Per Acre	per acre			$ 168	$ -	$ 1.75	%	$ 1.75	%	-	$ -	$ -	$ -
3	Burn Permit: Rule 308.2a- Land Development Clearing				$ 168	$ -	$ 175	%	$ 175	%	-	$ -	$ -	$ -
4	Burn Permit: Rule 308.2b- Ditch/ Road Maintenance				$ 168	$ -	$ 25	%	$ 25	%	-	$ -	$ -	$ -
5	Burn Permit: Rule 308.2c – Hazard Reduction (Residential Piles beyond Calfire 100' requirement)				$ 168	$ -	$ 25	%	$ 25	%	-	$ -	$ -	$ -
6	Burn Permit: Exception to Burn Prohibition				$ 168	$ -	$ 175	%	$ 175	%	-	$ -	$ -	$ -
7	Burn Permit: After Notice of Violation for burning without a permit				$ 168	$ -	Double regular permit fee	%	Double regular permit fee	%	-	$ -	$ -	$ -
Solid Waste														
1	Landfill - Annual Permit and Inspection (inspected monthly)	per year		55.00	$ 168	**$ 9,232**	$ 1,200	13%	$ 1,920	21%	1	$ 1,200	$ 9,232	$ 1,920
2	Transfer Stations Inspected Quarterly			8.00	$ 168	**$ 1,343**	Included above	%	included above	%	1	$ -	$ 1,343	$ -
3	Solid Waste Vehicle - Annual			1.00	$ 168	**$ 168**	$ 57	34%	$ 168	100%	18	$ 1,026	$ 3,021	$ 3,024
4	Re-Inspections	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
new	State Permit Review	per hour	[11]	1.00	$ 168	**$ 168**	new	%	$ 168	100%	-	$ -	$ -	$ -

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Other														
1	Researching Public Records	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
2	Hourly Billing Rate: REHS	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
3	Hourly Billing Rate: HAZ Mat Specialist	per hour		1.00	$ 168	**$ 168**	$ 82	49%	$ 168	100%	-	$ -	$ -	$ -
4	Hourly Billing Rate: EH Aide	per hour		1.00	$ 168	**$ 168**	$ 68	41%	$ 168	100%	-	$ -	$ -	$ -
5	Hourly Billing Rate: Development Services Tech	per hour		1.00	$ 168	**$ 168**	$ 59	35%	$ 168	100%	-	$ -	$ -	$ -
6	Construction Inspections	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
7	Misc. Service Fee (to be applied to services not otherwise listed in the fee schedule)	per hour		1.00	$ 168	**$ 168**	The current hourly billing rate for individual completing the works job classification	%	$ 168	100%	-	$ -	$ -	$ -
8	Late Payment Penalty > than 90 Days						Add 50% of original fee		Add 50% of original fee					$ -
9	Late Payment Penalty > than 180 Days						Add 100% of original fee		Add 100% of original fee					$ -
new	Miscellaneous Lab Test													
	Processing Fee	per hour		1.00	$ 168	**$ 168**	new	%	$ 168	100%	-	$ -	$ -	$ -
	Plus Lab Costs			n/a	$ 168	**n/a**	Actual Cost	%	Actual Cost	%	-	$ -	$ -	$ -
new	Change Of Ownership All Categories Except Foods	Flat		1.00	$ 168	**$ 168**	new	%	$ 168	100%	-	$ -	$ -	$ -
Tattoo Parlor														
1	Tattoo Parlor: Registration / Annual Permit Fee			3.00	$ 168	**$ 504**	$ 114	23%	$ 168	33%	-	$ -	$ -	$ -
2	Tattoo Parlor: Re-inspection of Violation	per hour		1.00	$ 168	**$ 168**	$ 114	68%	$ 168	100%	-	$ -	$ -	$ -
Fees for development entitlements or services not listed will be determined on a case-by-case basis. It will be based on the fully burdened hourly rate and the time of service provided.														
TOTAL												159,980	444,696	288,511

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[Notes]

[1] Set per City policy / NBS did not evaluate.

[2] WELL – Subject to a Building Dept fee of $13.50 and a Planning Dept fee of $92.50
SEPTIC – Subject to a Building Dept fee of $13.50 and a Planning Dept fee of $185

[3] Must be applied for at the same time as the 1st well.

[4] Also subject to an additional state surcharge per current law

[5] Any equipment which may cause the emission of air contaminants where an electric motor is used as the power supply shall be assessed a permit fee based on the total rated motor horsepower of all electric motors included in any article, machine, equipment, or other contrivance, in accordance with the following schedule:

[6] Any equipment which may cause the emission of air contaminants in which fuel is burned, with the exception of incinerators which are covered in Schedule 4, shall be assessed a permit fee based upon the design of the equipment expressed in British Thermal Units (BTU) per hour in accordance with the following schedule:

[7] Any equipment which many cause the emission of air contaminants which uses electrical energy, with the exception of electric motors covered in Schedule I, shall be assessed a permit fee based upon the total kilovolt ampere (KVA) ratings, in accordance with the following schedule:

[8] Any article, machine, equipment, or other contrivance which may cause the issuance of air contaminants as defined in Rule 102 of the Rules and Regulations which is not included in the preceding schedules shall be assessed a permit fee of $525

[9] Each ton (rounded to the nearest ton) for any one of the following air contaminants: gaseous sulfur compounds (expressed as sulfur dioxide), total organic gases, oxides of nitrogen (expressed as nitrogen dioxide), or particulate matter; and in excess of 10 tons per year (rounded to the nearest ton) for carbon monoxide shall be assessed a fee as set forth in the following schedule:

[10] Any person who shall set and conduct an open outdoor fire or fires for which a permit must be issued authorizing such a fire under the provisions of Mariposa County Air Pollution Control District Regulation III shall pay a permit fee in accordance with the following schedule:

[11] Fee set by state

[12] Fee set by Air Pollution Control Board rule

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APPENDIX B.1

Comparative Fee Survey – Planning Department

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County of Mariposa
Planning Department - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.1

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Appeals								
1	Appeal to BOS (de novo)	flat	$ 970	*no comparison available*	$ 500	$ 495	$ 770	$ 164
2	Appeal to BOS (subsequent)	flat	$ 140					
3	Appeal to Planning Commission (de novo)	flat	$ 970					
4	Appeal to Planning Commission (subsequent)	flat	$ 140					
Building Plan Review								
1	Commercial/ Industrial/ Multi Family Building Permit w/ Site Plan/Conditions	flat	$ 70	*no comparison available*	*no comparison available*	$ 250	*no comparison available*	*no comparison available*
2	Minor Residential Building Permit without Site Plan	flat	$ 40			$ 99		
Design Review								
1	Major Historic /Town Area Design Review	deposit	$ 1,330	*no comparison available*	$ 1,163	$ 495	*no comparison available*	*no comparison available*
2	Minor Design Review	flat	$ 220					
3	Minor Design Review- Signs, Mechanical Equipment, Re-roof	flat	$ 220					
4	Major Design Review	flat	$ 220					
Environmental Review								
1	Categorical Exemption, Notice of Determination/ Exemption	flat	$ 230	*no comparison available*	$ 25	$ 99	*no comparison available*	*no comparison available*
new	Initial Study/ Negative Declaration/ Mitigated Negative Declaration	deposit	new	Major: $1,640 Minor: $328	Time & Material	$ 2,651	$2,772 + 101/hr - County $5,050 + 5.41% of Cost - Consultant $2,280.75 Filing Fee	$2,216.25 $3,078.25 Filing Fee
new	EIR	deposit	new	Major: $5,248 Minor: $787	$ 22,038	$ 3,490	$3,426 + $89/hr - Planning Dept $6,857 + 5.41% of Cost - Consultant $3,168 Filing Fee	$13,403 + 8.5% of Contract
General Plan/ Area Plan								
1	Area Plan Amendment, Map	deposit	$ 2,660	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
2	Area Plan Amendment, Text	deposit	$ 3,010		*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
3	General Plan Amendment, Map	deposit	$ 3,010		$ 5,050	$ 495	$ 1,658	$ 5,665
4	General Plan Amendment, Text	deposit	$ 3,770					
5	Specific Plan- Private Development Proposal	deposit	$ 3,770		*no comparison available*	$ 495	*no comparison available*	*no comparison available*
Inspection Fees								
new	Site Inspections	deposit	new	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
new	Code Enforcement Inspection	deposit	new					
new	Re-inspection Fee	deposit	new					

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Planning Department - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.1

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Land Conservation Act (Williamson Act)								
1	Williamson Act (Land Conservation Act) Formation/Amendments	deposit	$ 1,500	*no comparison available*	*no comparison available*	*no comparison available*	$390 - $592 depending on type	$ 468
2	Williamson Act (Land Conservation Act) Cancellation	deposit	$ 870					
3	Williamson Act (Land Conservation Act) Non-Renewal	deposit	$ 580					
Mining								
1	Surface Mining Permit- Annual Inspection Report	deposit	$ 290	*no comparison available*	$148 $615 deposit - Staff Performed	$ 495	$274 + $25/acre	$372 - $1,441 depending on type
2	Surface Mining Permit/Reclamation Plan/Revision	deposit	$ 4,640		$4,899 - Plan $2,278 - Minor Revision $4,185 - Major Revision		$2,981 + $202/acre	$ 4,496
3	Surface Mining Permit - Vested Rights Determination	deposit	$ 4,350		*no comaprison available*		*no comaprison available*	*no comaprison available*
Misc. Costs/Special Services								
1	Affected Property Owners (APO) Notifications			*no comparison available*			*no comaprison available*	
	Per Request	flat	$ 5.00		*no comaprison available*	*no comaprison available*		*no comaprison available*
	Per Name	flat	$ 0.50					
2	Public Notice	deposit	Actual Costs					
3	Fee per Vehicle Mile (site inspections)	flat, per mile	Fed Rate (currently 0.56 per mile)					
4	Pre Application Review and Report Preparation	flat	$ 400		Time & Material (First Meeting Free)			$ 1,069
5	Site Plan Review	flat	$ 230					$ 2,479
6	Similar Use/Zoning Use Permit Determination	flat	$ 270					
7	General/ Area Plan, Zoning Consistency Determination	flat	$ 270		*no comaprison available*			
8	Liquor License- Alcohol Beverage Control (ABC) Approval	flat	$ 110					
	With Board Approval	flat	new					
9	Home Based Occupation (Town Planning Areas, Fish Camp)	flat	$ 40		$ 25	$ 495		
11	Final Parcel Map/Plan Check	flat	$ 250					
12	Planning Commission Annual Subscription to Agenda and Minutes (Mailed) or can get free by signing up for "notify me" on our website	flat	$ 24				$ 31	*no comaprison available*
13	Burn Down Letter	flat	$ 29		*no comaprison available*			
14	Re-Inspection/ Investigation Report	deposit	$ 50			*no comaprison available*		
15	Special Research Requests and Other Services	deposit	$ 29					

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County of Mariposa
Planning Department - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.1

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
16	Grandfathered Rights Determination	deposit	$ 520				*no comaprison available*	
new	IGR Cal Trans Preliminary Site Plan Review	deposit	new					
new	Zoning / Land Use Verification letter	flat	new		$ 25			
new	Returned Check Charge	flat	new		*no comaprison available*			
Project Permitting								
1	Administrative Use Permit (AUP)	deposit	$ 520		$ 2,037			
2	Bed & Breakfast/Transient Rental New/Change Owner (Fishcamp)	flat	$ 500					
3	Bed & Breakfast/Transient Rental New/Change Owner (Wawona, Yosemite West)	flat	$ 380		$ 429	$ 495		
3	Bed & Breakfast/Transient Rental New/Change Owner (Other locations)	flat	$ 260				$0 - $1,220 depending on type	*no comaprison available*
4	Bed & Breakfast/Transient Rental New/Change Owner (no inspection)	flat	$ 58					
5	Commercial/Industrial/Manufacturing (CIM) Plan/Amendment	deposit	$ 3,590		*no comaprison available*	*no comaprison available*		
6	Conditional Use Permit (CUP)	deposit	$ 2,140		$ 4,789	$ 495		
	Amendment	deposit	$ 2,140		*no comaprison available*			
7	Development Agreement	deposit	$ 810	*no comparison available*	Time & Material	$ 495	$3,186 + $1,000 deposit billed at $77.54/hr - Public Works & $75.57/hr - Eng	$2,514 - $7,141 Depending on Valuation
8	Road Naming/ Road Renaming (not concurrent with tentative map)	flat	$ 270		*no comaprison available*	*no comaprison available*	*no comaprison available*	*no comaprison available*
9	Planned Development (PD)/ Planned Residential Development (PRD)	flat	$ 1,680		$ 3,595		$1,571 w/Tentative Map $2,144 + $125/lot w/o Tentative Map	$2,514 - $7,141 Depending on Valuation
	Amendment	deposit	$ 1,680		*no comaprison available*	*no comaprison available*	*no comaprison available*	*no comaprison available*
new	Use Permit Determinations	flat	new					
Public Hearing / Public Notice								
1	Public Hearing, Planning Commission	flat	$ 200					
2	Public Hearing, Board of Supervisors	flat	$ 240					
3	Public Hearing, Planning Commission	flat	$ 200	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
4	Public Notice- Planning Directors Determination	flat	$ 70					

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County of Mariposa
Planning Department - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.1

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Scanning/ Printing/ Reproduction								
1	Document Conversion A	flat	$ 50.00	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
2	Document Conversion B	flat	$ 25.00					
3	Document Conversion C	flat	$ 15.00					
4	Document Conversion D	flat	$ 5.00					
5	Plan Publication	flat	Actual Cost					
6	Pre-Printed Documents	flat	Material Cost + 10%					
7	Map Reproduction- DVD	flat	$ 50.00					
8	Map Reproduction- 18"x26" - 1st sheet	flat	$ 18.00					
9	Map Reproduction- 18"x26" - each add'l sheet	flat	$ 6.00					
10	Map Reproduction- 24"x26" - 1st sheet	flat	$ 18.50					
11	Map Reproduction- 24"x26" - each add'l sheet	flat	$ 6.50					
12	Map Reproduction- 30"x42" - 1st sheet	flat	$ 19.00					
13	Map Reproduction- 30"x42" - each add'l sheet	flat	$ 7.00					
14	Black & White Photo Copying, 1st page	flat	$ 0.30					
15	Black & White Photo Copying, each add'l page	flat	$ 0.20					
16	Black & White Photo Copying, Assessors Parcel Maps	flat	$ 1.00					
17	Color Photo Copying, 8.5" x 11"	flat, per side	$ 0.40					
18	Color Photo Copying, 11" x 17"	flat, per side	$ 0.40					
19	Multi Media Reproduction	flat	Actual Cost					
Subdivision & Parcel Configuration								
1	Cert of Compliance (Land Conservation Act Parcels)	deposit	$ 1,390	*no comparison available*	*no comparison available*	$ 495	$ 1,009	*no comparison available*
2	Cert of Compliance (Conditional)	deposit	$ 980					
3	Cert of Compliance (Non- LCA Parcels)	flat	$ 270					
4	Cert of Development	flat	$ 300			*no comparison available*	*no comparison available*	
5	Lot Line Adjustment (non- LCA Parcels)	flat	$ 600					
5	Lot Line Adjustment (Land Conservation Act Parcels)	deposit	$ 810		$ 106	$ 495	$1,120 + $62/lot	
6	Parcel Merger	flat	$ 210		*no comparison available*	$ 495	$ 202	
7	Subdivision Improvement Agreement	flat	$ 230			*no comparison available*	*no comparison available*	

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County of Mariposa
Planning Department - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.1

County of Mariposa				Comparative Agencies				
Fee No.	**Fee Description**	**Fee Type / Unit**	**Current Fee**	**Amador**	**Calaveras**	**Mono**	**Plumas**	**Tuolumne**
8	Tentative Subdivision Map for 5+ parcels (Major Subdivision or Amendment for Major Subdivision)	deposit	$ 2,720	$ 2,493	$13,528 - 0-150 Lots $14,048 - 151-500 Lots $14,048 - Each addt'l 200	$ 495	$2,010 + $409/lot $1,082 + $50/map - by Certificate of Correction $1,233 + $50/map - by Amendment of Recorded Map	$7,371 + $63/lot - with Public Sewer $7,341 + $179/lot - with Private Sewer
	Amendment	deposit	$ 2,720	*no comparison available*				
9	Tentative Land Division (LDA) inside Mariposa Town Planning Area (Minor Subdivision 4 lots + remainder or less)	deposit	$ 1,450					
	Amendment	deposit	$ 1,450					
10	Tentative Land Division (LDA) outside Mariposa Town Planning Area (Minor Subdivision 4 lots + remainder or less)	deposit	$ 1,850					
	Amendment	deposit	$ 1,850					
11	Time Extension (Subdivision, LDA and CUP)	flat	$ 180		$919 - Administrative $1,091 - Planning Commission	$ 495	$ 386	*no comparison available*
Vacation Rental Permits								
new	Self-Inspection Form Processing Fee	deposit	new	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
new	Vacation Rentals Inspections	deposit	new					
Zoning								
1	Timber Preserve Zone (TPZ)/ Timber Exclusive Zone (TEZ)	deposit	$ 1,330	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
2	Timber Preserve Zone (TPZ) Withdrawal	deposit	$ 1,790					
3	Variance	deposit	$ 1,680		$ 3,199	$ 495	$ 1,167	$ 2,072
4	Zoning Amendment, Map	deposit	$ 1,850		$ 5,492	*no comparison available*	$ 1,320	$2,221 - $5323 depending on type
5	Zoning Amendment, Text	deposit	$ 2,660					

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APPENDIX B.2

Comparative Fee Survey – Building Department

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Building Department - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.2

County of Mariposa			Comparative Agencies				
Fee No.	Fee Description	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
1	**New Commercial Retail, trades included, 20,000 s.f. $1,400,000 valuation**						
	a. Plan Check Fee	$ 5,125	$ 16,496	*no comparison available*	$ 19,469	$ 6,890	$ 6,062
	b. Building Permit/Inspection Fee	$ 7,960				$ 10,900	$ 9,326
2	**Commercial Tenant Improvement, non-structural, 2,500 s.f. $150,000 valuation**						
	a. Plan Check Fee	$ 951	$ 2,062	*no comparison available*	$ 2,434	$ 1,400	$ 1,459
	b. Building Permit/Inspection Fee	$ 1,539				$ 2,163	$ 2,245
3	**New Custom Single Family Dwelling, 3,000 s.f. $400,000 valuation**						
	a. Plan Check Fee	$ 1,996	$ 2,690	*no comparison available*	$ 2,920	$ 2,850	$ 2,850
	b. Building Permit/Inspection Fee	$ 3,142				$ 4,410	$ 5,700
4	**Residential Addition, 450 s.f. $75,000 valuation**						
	a. Plan Check Fee	$ 611	$ 849	*no comparison available*	$ 438	$ 428	$ 870
	b. Building Permit/Inspection Fee	$ 972				$ 662	$ 1,739
5	**Residential Remodel (typical kitchen or bathroom project), 200 s.f. $15,000 valuation**						
	a. Plan Check Fee	$ 17	$ 377	*no comparison available*	$ 195	$ 38	Over Counter: $341.50 + $48.50/trade over 1 Online: $363
	b. Building Permit/Inspection Fee	$ 59				$ 59	w/Plan Review: $670.75 + $48.50/trade over 1

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County of Mariposa
Building Department - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.2

County of Mariposa			Comparative Agencies				
Fee No.	**Fee Description**	**Current Fee**	**Amador**	**Calaveras**	**Mono**	**Plumas**	**Tuolumne**
6	**Re-roof Permit**						
	a. Plan Check Fee	$ 122.00	$ 108	*no comparison available*	*no comparison available*	$ 166	$411.75 + $97/insp over 1
	b. Building Permit/Inspection Fee						
7	**Window / Door Replacement**						
	a. Plan Check Fee	$ 122.00	$ 108	*no comparison available*	*no comparison available*	$ 166	$411.75 + $97/insp over 1
	b. Building Permit/Inspection Fee						
8	**Water Heater Permit**						
	a. Plan Check Fee	$ 122.00	$ 108	*no comparison available*	*no comparison available*	$ 166	$100 + $97/insp over 1
	b. Building Permit/Inspection Fee						
9	**Electrical Service Upgrade Permit**						
	a. Plan Check Fee	$ 122.00	$ 108	*no comparison available*	*no comparison available*	$ 166	$411.75 + $97/insp over 1
	b. Building Permit/Inspection Fee						
10	**HVAC Permit**						
	a. Plan Check Fee	$ 122.00	$ 108	*no comparison available*	*no comparison available*	$ 166	$411.75 + $97/insp over 1
	b. Building Permit/Inspection Fee						
11	**Fully burdened hourly rate**	$ 61.00	$ 108	*no comparison available*	$ 99	$ 147	$ 97

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APPENDIX B.3

Comparative Fee Survey – Public Works Department – Engineering Division

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
Comparison of Charges for Fee Related Activities and Services

Appendix B.3

County of Mariposa				Comparative Agencies				
Fee No.	**Fee Description**	**Fee Type / Unit**	**Current Fee**	**Amador**	**Calaveras**	**Mono**	**Plumas**	**Tuolumne**
Public Works Application or Permit								
1	Improvements- Plan Check	deposit	3% of construction cost	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*PC + Inspection = Valuation of $0 - $50,000: Fee of 8% of valuation $50,001 - $100,000: $4,345 + 5.75% of valuation over $50K*
2	Improvements- Inspection	deposit	3% of construction cost	*no comparison available*	*no comparison available*	*no comparison available*	$250 + $5,000 Deposit billed at $75.57/hour	*$100,001 - $250,000: $7,663 + 3.5% of valuation over $100K $250,001 - $500,000: $13,657 + 2.5% of valuation over $250K $500,000+ : $20,485 + 1.25% of valuation over $500K*
3	Final/ Parcel Map Per Application	deposit	$ 500	$1,500 Deposit	*no comparison available*	$ 495	Parcel Map: $1,128 Per Parcel: $95 Subdivision Map Check: $2,364 Per Lot: $75	*no comparison available*
	Per lot > 5	deposit	$ 25	*no comparison available*				
5	Road/Easement Dedication	per project	$ 200	*no comparison available*	*no comparison available*	$ 618	*no comparison available*	*no comparison available*
6	Road/Easement Vacation/Abandonment	per project	$ 400					
7	Encroachment Permit							
	Private Driveway	per year	$ 140	$ 625	*no comparison available*	$132 / hr	$ 151	$ 431
	Installation of Utilities	per year	$ 140	$ Per Ordinance #1704			*no comparison available*	$ 429
	Other Minor Encroachment Permit Requests	per year	$ 140	*no comparison available*				$ 431
8	Encroachment Permit, Extension 6 months	each	$ 50	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
9	Encroachment Permit, Deferment	each	$ 50					
10	Corner Record - State Filing Fee	each	$ 8	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
11	Record of Survey Review (Includes 2 reviews)	flat	$ 100	*no comparison available*	*no comparison available*	$132 / hr	$ 507	*no comparison available*
	3rd and Subsequent Review	per review	new					
12	Monument Preservation Fee	per monument set	$ 1	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
13	Zone of Benefit or C.S.A. Formation Processing Fee							
	With Construction	flat	1% of construction cost + State publication	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
	Without Construction	deposit	1% of construction cost + State publication	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*

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County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
Comparison of Charges for Fee Related Activities and Services

Appendix B.3

County of Mariposa				Comparative Agencies				
Fee No.	**Fee Description**	**Fee Type / Unit**	**Current Fee**	**Amador**	**Calaveras**	**Mono**	**Plumas**	**Tuolumne**
14	Traffic Control Plan Review	deposit	new	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
15	Traffic Study Review	deposit	new	$ 6,380	*no comparison available*	*no comparison available*	*no comparison available*	*Level 1 - minimal review: $896* *Level 2 - moderate review: $1,684* *Level 3 - maximum review: $6,218*
16	Special Events Application Fee							
	Alcohol Event	deposit	new	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	501© Organizations: $0 Non-501© Organizations: $392
	Non-Alcohol Event	deposit	new					
	Assemblage Permit Sign-Off	each	new					
	Support of Actual Event	hourly	new					
17	Engineering Review of Special Studies							
	Processing Fee	flat	new	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
	Contractor Costs	actual cost	new					
Miscellaneous Fees								
1	Public Notice - See Planning Fees		$78 + Publication Costs	*no comparison available*	*no comparison available*	*no comparison available*	Large Copies (18x24 or 24x36): $4.60 first copy $2.20 additional copies	*no comparison available*
2	Improvement Standards	each time	$ 15					
3	Fee per Vehicle Mile	per mile	Fed Rate (currently 0.56 per mile)					
4	Map Reproduction- DVD or Flash Drive	flat	$ 50					
5	Map Reproduction- Plotted 8.5"x 11" - 1st sheet	flat	$ 18					
6	Map Reproduction- Plotted 8.5"x 11" - each add'l sheet	flat	$ 6					
7	Map Reproduction- Plotted 11"x17" - 1st sheet	flat	$ 19					
8	Map Reproduction- Plotted 11"x17" - each add'l sheet	flat	$ 7					
9	Map Reproduction- Plotted 24"x26" - 1st sheet	flat	$ 19.00					
10	Map Reproduction- Plotted 24"x26" - each add'l sheet	flat	$ 7.00					
new	Document Reproduction Costs for Improvement Standards, Roads lists, etc.	flat	Available on					
new	After Hours Call Out (minimum 3 hours)	hourly	new					

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APPENDIX B.4

Comparative Fee Survey – Public Works Department – Airport Operations

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
Comparison of Charges for Fee Related Activities and Services

Appendix B.4

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Tiedowns								
1	Reserved Tiedown	per month	$ 31	*no comparison available*	*no comparison available*	Daily: $5 /day Monthly: $50 /month	*no comparison available*	Resident Singles: $50.50 /month Resident Twins: $62.50/month Resident Helicopters: $50.50 /month Transient Singles (fixed wing or helicopter): $ 5.00 /night Transient Twins (fixed wing or helicopter): $10.00 /night
2	Transient Tiedown	per night	$ 5					
3	Transient Commercial Tiedown	per night	n/a					
4	Dirt Tiedown, north side	per month	$ 21					
5	Helipads	per month	$ 52					
Ground Lease Fees								
1	Metal hanger, south side (Hanger 44)	per month	$ 64	*no comparison available*	*no comparison available*	Bryant Field Bldg Rental: $100 Parking Fees: $50 /year	*no comparison available*	Private / Corporate / Hangar Pads: Based on size of hangar
2	Metal "T" hangar, south side (Hanger 42, 43)	per month	$ 37					
3	Metal "T" hangar, south side (Hanger 36, 37)	per month	$ 46					
4	Metal hanger, south side (Hanger 38)	per month	$ 51					
5	Wood hanger, north side (Hanger 7, 8)	per month	$ 29					
6	New hanger, south side (Hanger 48, 49, 51, 52)	per month	$ 37					
7	New hanger, south side (Hanger 56)	per month	$ 54					
8	New hanger, south side (Hanger 53, 54, 55)	per month	$ 78					

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County of Mariposa
Public Works Department - User Fee Study Fiscal Year 2018
Comparison of Charges for Fee Related Activities and Services

Appendix B.4

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Hangar Rentals								
1	Old metal hangar, northside (Hanger 1, 2, 3, 4)	per month	$ 89	*no comparison available*	*no comparison available*	$0.06/sq.ft./mo	*no comparison available*	Hangar Rows A,B,C,D,E: $148.50/month Hangar Rows F,G: $211.50/month Hangar Row J : $247.50/month Hangar Row I: $693.75/month Large Hangar: $371.75/month Executive Box Hangars: $693.75/month (Pine Mountain Lake Airport) Hangar 1 and 2: $397. 25/month Hangar 3 , 4 and 5: $381.00/month
2	1996 Metal "T" hangars (21-23, 26-28, 31, 34, 39, 40, 50)	per month	$ 163					
3	County Hangar #50 (hangar 50)	per month	$ 265					
4	2001 Nested metal "T" hangars (58 thru 71)	per month	$ 181					
5	Storage hangars (57, 72)	per month	$ 89					
new	Commercial Landing Fee	per landing	n/a	*no comparison*	*no comparison*	*no comparison*	*no comparison*	$1.18 / 1,000 lbs
new	Recreational Aircraft Landing Fee	per landing	No fee	*no comparison*	*no comparison*	*no comparison*	*no comparison*	

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APPENDIX B.5

Comparative Fee Survey – Health and Human Services Agency – Environmental Health Division

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.5

County of Mariposa				Comparative Agencies				
Fee No.	**Fee Description**	**Fee Type / Unit**	**Current Fee**	**Amador**	**Calaveras**	**Mono**	**Plumas**	**Tuolumne**
Planning and Building Referrals								
1	Pre-Application Review/Report Consultation	per hour	$ 114	$ 120	*$ 140*	*no comparison available*	$ 123	$ 107
2	Application Review & Inspection (not listed)	per hour	$ 114	$ 120			$ 123	$ 107
Food Facility Inspection Program								
1	Annual Permit: Food Prep- Small (up to 100 seats)		$ 228	$182-$277 depending on size	$ 401		$ 193	<50 - $282
2	Annual Permit: Food Prep Large (more than 100 seats)		$ 456	$ 381	$ 401	*no comparison available*	$ 294	>50 - $375
3	Annual Permit: Food Prep. Incidental		$ 86	$ 69	$ 134		$ 92	*no comparison available*
4	Annual Permit: Store Pre-packaged- Less than 25 sq. ft.		$ -	*no comparison available*	Exempt		$ 92	
5	Annual Permit: Market Small (up to 7,500 SF)		$ 114		$ 401	$ 203	$ 193	
6	Annual Permit: Market Large (more than 7,500 SF)		$ 228	Retail Market <1,000 sq.ft. - $173	$ 401		$ 294	Retail Market <2,500 sq.ft. - $219
7	Annual Permit: Deli added to Market		$ 114		$ 134			
	Market Fee		Actual Cost	1,000-5,000 sq.ft. - $312	$ 401			2,501-4,000 sq.ft. - $327
8	Annual Permit: Bakery added to Market		$ 114	$5,000+ sq. ft. - $416	$ 134			>4,001 sq.ft. - $510
	Market Fee		Actual Cost		$ 401	*no comparison available*	*no comparison available*	
9	Annual Permit: Incidental Food Prep added to Mkt/Bar		$ 57	$ 69	$ 134			
	Market/Bar Fee		Actual Cost					
10	Annual Permit: Mini-Mart < 500 Sq. Ft. added to Food Prep.		$ 57	$ 69	$ 134			*no comparison available*
	Food Prep fee		Actual Cost					
11	Annual Permit – Ag Homestay Full Prep.		$ 228	*no comparison available*	$ 267			
12	Annual Permit: B & B- Full Prep		$ 228	$ 174	$ 267			$ 231
13	Annual Permit: B & B- Pre-Packaged		$ 171		$ 177		$ 92	
14	Annual Permit: Bar Only		$ 171	$ 145	$ 267	$ 162	$ 92	
15	Annual Permit: Bar in Food Facility		$ 86	$ 69	$ 134	*no comparison available*	*no comparison available*	*no comparison available*
16	Annual Permit: Bakery		$ 171	$270-$302 depending on size	$ 318	$243-324 depending on size		

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County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.5

County of Mariposa				Comparative Agencies				
Fee No.	**Fee Description**	**Fee Type / Unit**	**Current Fee**	**Amador**	**Calaveras**	**Mono**	**Plumas**	**Tuolumne**
17	Annual Permit: Mobile Food Prep		$ 171	$ 173	$ 267		$ 112	$ 231
18	Annual Permit: Food Cart		$ 86	*no comparison available*	$ 267		$ 61	$ 231
19	Annual Permit: Food Delivery Truck		$ 57	*no comparison available*		*no comparison available*	$ 61	*no comparison available*
20	Annual Permit: Cafeteria School		$ 228	Private/Public School - $213-$277	$ 148		*no comparison available*	$ 205
21	Annual Permit: Satellite Cafeteria		$ 171	Private/Public School - $144-$208	$ 148		$ 74	*no comparison available*
22	Annual Permit: Cafeteria Non-School		$ 456	*no comparison available*	$ 148		*no comparison available*	
23	Registration Fee (one time): Class A Cottage Foods		$ 57	$ 57	$ 127	$ 10	$ 29	$ 129
24	Annual Permit: Class B Cottage Foods		$ 171	$ 147	$ 267	$ 20	$ 94	$ 204
25	Special Events: Annual Permit		$ 114	$ 104	$ 89	*no comparison*		
26	Special Events: Single Multi-Day Event for Profit		$ 57	Single Event: $41	$ 89		$ 79	*no comparison available*
27	Special Events: Single Multi-Day Event for Non Profit		$ 28		$ 89			
28	Special Events: Single Multi-Day Event Veteran Exemption		$ -	Annual: $104	exempt			
29	New Facility: Plan Check and Inspection	per hour	$ 114	$ 120	$ 534		$118-$318 depending on size	$ 214
30	Re-Inspection	per hour	$ 114	*no comparison available*	*$ 140*		$ 121	$ 107
31	Annual Food Permit –Veteran Exempt		$ -	*no comparison available*	exempt			*no comparison available*
32	Bi-Annual Food Permit – Veteran Exempt		$ -	*no comparison available*	exempt			
new	Catering On-Site Prep	Flat	new	$ 74	$ 134	*no comparison available*		$ 231
new	Catering Off-Site Prep	Flat	new	$ 173	$ 134			$ 231
new	Community Kitchen	Flat	new	*no comparison available*	*no comparison available*		*no comparison available*	*no comparison available*
new	Charitable Feeding No Feed Prep - Registration Only	Flat	new					
new	Charitable Feeding With Food Prep	Flat	new					
new	1 Day Special Event For Profit	Flat	new		$89. Hourly rate charged if 1 Hour exceeded			
new	1 Day Special Event For Non-Profit	Flat	new					
new	Annual Special Event For Profit	Flat	new					
new	Annual Special Event For Non-Profit	Flat	new					
new	Event Coordinator	Flat	new	$ 112	*no comparison available*	$ 122		No Charge
new	Food Facility Construction / Opening Inspection	per hour	new	*no comparison available*	*no comparison available*	*no comparison available*		*no comparison available*

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County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.5

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Water Program								
1	Plan Check - Public Water System	per hour	$ 114	$360 deposit	$ 1,175		*no comparison available*	$ 107
2	Permit - Small Water System		$ 342	$ 182	$ 613			$ 356
3	Permit New Public Water System		$ 570	$248-$1,109 depending on type and size	725 - 764			$ 221
4	Permit New Well, Public		$ 300		$ 534		$ 481	$ 812
5	Public Well Seal Inspection/ Destruction	per hour	$ 300					*no comparison*
6	Permit New Well, Private		$ 300	$ 292	$ 534	*no comparison available*		$ 812
7	Permit, Additional Well, Private		$ 300		$ 534			*no comparison available*
8	Permit - Repeat Well Siting (relocation)	per hour	$ 300		$ 140			
9	Permit - Well Deepening		$ 300	$ 146	$ 267		*no comparison available*	$ 359
10	Re-Inspection	per hour	$ 300	$ 120	$ 140			$ 107
11	Permit - New Monitoring well (each)		$ 300	$ 220	490 per parcel		$ 307	$ 482
12	Sample Testing - Bacteriological Water	per hour	$ 300	At Cost	*no comparison available*		*no comparison available*	*no comparison available*
	Plus Lab Costs		Actual Cost					
13	Sample Testing - Other	per hour	$ 300					
	Plus Lab Costs		Actual Cost					
Liquid Waste Program								
1	Plan Check - Septic/ Special Design	per hour	$ 114	$312 deposit	189 +140/hr after 2 hr		*no comparison available*	$ 107
2	Permit - Septic System, New or Repair		$ 471	$218-$260 depending on type	$ 914	*no comparison available*	$294-$546 depending on type	$ 766
3	Permit - Minor Septic Repair (replace tank, pipe, pump)	per hour	$ 114	$ 124	$ 231		*no comparison available*	$ 322
4	Repeat Final Inspection	per hour	$ 114	$ 120	$ 231		$ 117	$ 107
5	Annual Permit - Septic Pumper		$ 57	$ 195	$ 267		$ 62	$ 195
Pools and Spas								
1	Annual Permit - Pool Operations	per pool	$ 228	$ 156	$ 335		$ 219	$ 530
2	Annual Permit - Spa Operations	per spa	$ 171	$ 139	$ 335		$ 218	$ 530
3	Plan Check	per hour	$ 114	Private Pool: per hour Public Pool: $360 deposit	$ 668	*no comparison available*	$ 397	$ 321
4	Re-Inspection	per hour	$ 114	$ 120	*no comparison available*		*no comparison available*	$ 107

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County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.5

County of Mariposa				Comparative Agencies				
Fee No.	**Fee Description**	**Fee Type / Unit**	**Current Fee**	**Amador**	**Calaveras**	**Mono**	**Plumas**	**Tuolumne**
Underground Storage Tank Installation and Removal								
1	Installation Permit	per tank	$ 810	*no comparison available*	$ 739	*no comparison available*	$ 337	*no comparison available*
2	Closer Permit	per tank	$ 456	$ 373	$ 267		Temp-Perm: $195-$291	
3	Site Evaluation	per hour	$ 114	*no comparison available*	*no comparison available*		*no comparison available*	
4	Spill Evaluation	per hour	$ 114					
new	Repairs/ Modification						$ 215	
	Minor		new	*no comparison available*				
	Major		new					
CUPA								
1	Hazardous Materials Business Plan	per business	$ 199	$159-$497 depending on size	$68 - $534	*no comparison available*	$ 228	$ 195
2	Hazardous Waste Generators: Incidental		$ 41	$104-$386 depending on size	$ 59		$23-$141 depending on size	$187-192 depending on size + $49 State Surcharge
3	Hazardous Waste Generators: Routine		$ 246		$59 - $401			
4	Underground Tanks	per tank	$ 246	$ 269	$ 387		$ 177	*no comparison available*
5	Above-Ground Tanks: 1,320 - 9,999 Gallons	per tank	$ 246	Self Engineered: $163	$ 125	$ 81	$ 93	<10,000: $162 >10,000: $179
6	Above-Ground Tanks: 10,000 or more Gallons	per tank	$ 410	Engineered: $347	$ 141	$ 324		State Surcharge: $26 (one charge, not by tank)
7	CalARP	per site	$ 352	$ 312	$ 140	$ 270	$ 340	$ 491
8	Plan Check	per hour	$ 114	$1,000 deposit	$ 784	$ 405	$ 337	$ 1,822
9	Re-inspection	per hour	$ 114	$ 120	$ 140	$ 243	*no comparison available*	$ 107

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County of Mariposa
Environmental Health Division - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.5

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Air Pollution								
1	Authority to Construct Application Fee		$ 100	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
2	Authority to Construct Engineering Evaluation		Actual Consultant Cost					
3	Re-inspection	per hour	$ 114	$ 120				
Schedule I Electric Motor Horsepower								
1	Horsepower							
	Less than 50		$ 55	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
	50 or greater but less than 100		$ 110					
	100 or greater but less than 200		$ 165					
	200 or greater but less than 300		$ 220					
	300 or greater but less than 400		$ 275					
	400 or greater but less than 500		$ 330					
	500 or greater but less than 600		$ 385					
	600 or greater		$ 440					
Schedule II Fuel Burning Equipment								
1	BTU Per Hour							
	Less than1,500,000		$ 55	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
	Annual Fee	per year	$ 14					
	1,500,000 or greater but less than 5,000,000		$ 165					
	Annual Fee	per year	$ 41					
	5,000,000 or greater but less than 15,000,000		$ 220					
	Annual Fee	per year	$ 55					
	15,000,000 or greater but less than 50,000,000		$ 385					
	50,000,000 or greater but less than 100,000,000		$ 660					
	100,000,000 or greater but less than 200,000,000		$ 990					
	200,000,000 or greater		$ 1,265					

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Environmental Health Division - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

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County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Schedule III Electrical Energy Schedule								
1	Kilovolt Amperes							
	Less than 50		$ 55	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
	150 or greater but less than 450		$ 110					
	450 or greater but less than 4,500		$ 165					
	4,500 or greater but less than 14,500		$ 220					
	14,500 or greater but less than 45,000		$ 275					
	45,000 or greater		$ 330					
2	Gallons							
	Less than 40,000		$ 55	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
	40,000 or greater but less than 100,000		$ 110					
	100,00 or greater but less than 400,000		$ 165					
	400,000 or greater but less than 1,000,000		$ 220					
	1,000,000 or greater but less than 1,500,000		$ 275					
	1,500,000 or greater		$ 330					
Schedule VI - Gasoline Fueling Equipment Schedule								
1	Gasoline Dispensing Facility, Annual Permit		$ 228	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
2	Gasoline Dispensing Facility, Annual Permit	per nozzle	$ 38					
Schedule VII Miscellaneous Schedule								
1	Backup Generator Annual Renewal Fee		$ 131	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
2	Misc. Annual Air Renewal Fee		$ 131					
Schedule VIII Emission Fee Schedule								
1	Air Contaminant	per ton	$ 20	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
2	Organic gases	per ton	$ 4					
3	Carbon monoxide	per ton	$ 8					
4	Oxides of nitrogen (expressed as nitrogen dioxide)	per ton	$ 48					
5	Gaseous sulfur compounds (expressed as sulfur dioxide)	per ton	$ 33					
6	Particulate matter	per ton	$ -					

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Environmental Health Division - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.5

County of Mariposa				Comparative Agencies				
Fee No.	Fee Description	Fee Type / Unit	Current Fee	Amador	Calaveras	Mono	Plumas	Tuolumne
Schedule IX Open Burning								
3	Burn Permit: Rule 306- Agricultural Burning		$ 25	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*	*no comparison available*
4	Burn Permit: Rule 307 – Prescribed Fire		$ 175					
	Per Acre	per acre	$ 2					
5	Burn Permit: Rule 308.2a- Land Development Clearing		$ 175					
6	Burn Permit: Rule 308.2b- Ditch/ Road Maintenance		$ 25					
7	Burn Permit: Rule 308.2c – Hazard Reduction (Residential Piles beyond Calfire 100' requirement)		$ 25					
8	Burn Permit: Exception to Burn Prohibition		$ 175					
9	Burn Permit: After Notice of Violation for burning without a permit		Double regular permit fee					
Solid Waste								
1	Landfill - Annual Permit and Inspection (inspected monthly)	per year	$ 1,200	$ 2,976	$140 per hour	*no comparison available*	*no comparison available*	$ 4,959
2	Transfer Station - Annual Inspections		Included above	$ 1,248				$ 2,908
3	Solid Waste Vehicle - Annual		$ 57	$ 69				$ 248
4	Re-Inspections	per hour	$ 114	$ 120				$ 107
new	State Permit Review		new					*no comparison available*

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Environmental Health Division - User Fee Study Fiscal Year 2019
Comparison of Charges for Fee Related Activities and Services

Appendix B.5

County of Mariposa				Comparative Agencies				
Fee No.	**Fee Description**	**Fee Type / Unit**	**Current Fee**	**Amador**	**Calaveras**	**Mono**	**Plumas**	**Tuolumne**
Other								
1	Researching Public Records	per hour	$ 114	$ 120	no comparison available	*no comparison available*	*no comparison available*	*no comparison available*
2	Hourly Billing Rate: REHS	per hour	$ 114	$ 120	140 per hr			
3	Hourly Billing Rate: HAZ Mat Specialist	per hour	$ 82	*no comparison available*	140 per hr			
4	Hourly Billing Rate: EH Aide	per hour	$ 68		140 per hr			
5	Hourly Billing Rate: Development Services Tech	per hour	$ 59		140 per hr			
6	Construction Inspections	per hour	$ 114	$ 120	140 per hr			
7	Misc. Service Fee (to be applied to services not otherwise listed in the fee schedule)		The current hourly billing rate for individual completing the works job classification	*no comparison available*	140 per hr			
8	Late Payment Penalty > than 90 Days		Add 50% of original fee	20% of Outstanding Amount	*10% to Double annual*			
9	Late Payment Penalty > than 180 Days		Add 100% of original fee	40% of Outstanding Amount				
new	Miscellaneous Lab Test							
	Processing Fee		new	*no comparison available*	*$ 140*			
	Plus Lab Costs		Actual Cost					
Tattoo Parlor								
1	Tattoo Parlor: Registration / Annual Permit Fee		$ 114	$ 173	$ 267	*no comparison available*	Permit: $178 Plan Check: $238	Reg: $104 Annual: $266
2	Tattoo Parlor: Re-inspection of Violation		$ 114	$ 120	*no comparison available*		*no comparison available*	$ 107

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APPENDIX C

Collections Process Study

MARIPOSA COUNTY
FEE COLLECTION PRACTICES AND RECOMMENDATIONS

FINAL REPORT

MANAGEMENT ADVISORY SERVICES
371 NEVADA STREET, SUITE 4882
AUBURN CALIFORNIA 95604
530-878-9100

SEPTEMBER 2018

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MARIPOSA COUNTY
FEE COLLECTION PRACTICES AND RECOMMENDATIONS

FINAL REPORT – SEPTEMBER 2018

MANAGEMENT ADVISORY SERVICES
NBS

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MARIPOSA COUNTY
FEE COLLECTION PRACTICES AND RECOMMENDATIONS

FINAL REPORT – SEPTEMBER 2018

MANAGEMENT ADVISORY SERVICES
NBS

I. BACKGROUND

As part of a comprehensive fee study being conducted by NBS for Mariposa County, Management Advisory Services (MAS) conducted an assessment of the County's practices and procedures regarding deposits received from applicants for development services, charges against those deposits, and collection of outstanding amounts to recover the full cost of County staff time devoted to processing development permits and applications. This Report identifies the current practices and procedures and offers recommendations to improve the efficiency and the collection of full costs for County services.

The assessment included interviews with staff from the Planning Department, Environmental Health, Public Works Department, Building Department and Auditor's Office. MAS also received and reviewed available documents, including fee schedules, permit applications, project cost accounting sheets, correspondence with applicants and other documents. A Draft Report was sent to County staff for review and comments, and this Final Report reflects comments received.

The assessment addresses County services provided on a "time-and materials" basis, as opposed to services provided under a fixed fee arrangement.

An assessment of this nature tends to focus on and recommend areas of improvement, rather than on practices that work well. During the assessment, we found that County staff is diligent in its efforts to recover County costs related to deposit-based fees and charges for hourly-based services.

The recommendations in this Report are based on the valuable input from County staff and our experience working with other high performing public agencies. Efficiency and ensuring full recovery of County costs could be improved through implementation of policies, procedures, enhanced software and other recommendations contained in this Report.

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II. CURRENT PRACTICES

II.1 Countywide

The County adopted a fee schedule in 2011, based on a 2010 User Fee Update Summary Report ("2010 Summary Report"). While prescribed (fixed) fees and fees based on construction values were adopted for most County services, the 2010 Summary Report also recommended (and the County approved) certain services to be provided on a time and materials or hourly basis, often with a deposit based on the estimated cost of providing services.

The 2010 Summary Report also calculated "fully burdened" hourly rates, including salary, benefits, non-personnel direct costs and overhead costs.

Extent of Deposit-Based Services

Among County departments, the Planning Department has the highest use of deposit-based fees, followed by the Public Works Department. Environmental Health provides some services on an hourly basis, without deposits. The Building Department does not provide deposit or hourly-based services, except for occasional third-party vendor services.

Deposit Amounts and Charges Against Deposits

When deposits are required, they are generally based on the fee schedule adopted in 2011 and have not been adjusted since 2011. Some charges are based on personnel costs and hourly rates established in 2011, and some charges are based on more current personnel costs.

Because some costs have changed in the past several years, and processing applications has become more complicated in some cases, current initial deposits are often not sufficient to fully cover County costs.

Only the department that collects a deposit from an applicant can charge costs against that deposit. Other departments working on an application cannot charge costs against another department's deposit.

Suspending Work Due to Overdue Deposits

The County does not have a policy or procedure for suspending work on applications or permits when costs have exceeded deposits and additional deposits have not been submitted by the applicant, or when invoices for services have not been paid.

Tracking and Cost Accounting for Staff Time

The is no Countywide system for tracking and accounting for staff costs incurred on development applications. Individual departments utilize their own standalone systems and software applications.

Accounting for Deposits and Charges Against Deposits

Deposits are recorded as revenue in the County general ledger system. At the end of a fiscal year, the deposit and revenue "go away" as the books are closed. Costs are recorded as expenditures, and accumulated costs also "go away" at the end of a fiscal year. More appropriate accounting procedures would record the deposit as a liability (reflecting the fact that the County "owes" services to the applicant, or absent providing those services, the County owes the deposit back to the applicant) and would record the costs related to processing the applications as reductions in the deposit/liability.

Because deposits are not recorded as liabilities, a refund must be recorded as an expense. More appropriate accounting procedures would record a refund as a reduction of a liability, not as an expense.

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Reports

The current practice of recording deposits as revenue and costs as expenditures prevents the County general ledger system from producing a report that shows the remaining deposit amount within a fiscal year. As well, this practice does not allow the general ledger system to report remaining deposit balances on applications that require staff work over multiple years.

Invoices for costs incurred on an hourly basis are not entered into the County general ledger system, so accounts receivable "aging" reports are not available.

Waivers

The County does not have a policy or written procedures authorizing a waiver of costs or overdue deposits or invoices.

Written Policies and Procedures

The County does not have a policy or written procedures setting forth guidelines for deposit-based services, including requirements for a written agreement with the applicant, requirements for additional deposits, suspending work when costs exceed deposits, waiving costs or overdue payments, and other procedures.

Permit Software

The County utilizes HTE software for general ledger purposes. The HTE system does have permitting modules, which are not either fully capable of, or fully utilized for integrated cost accounting for deposit-based fees.

II.2 Planning Department

Extent of Deposit-Based Services

The Planning Department has the most deposit-based services among County departments. The Planning Department may consider transitioning some of its services to fixed fees in the fee study currently being prepared by NBS.

Deposit Amounts and Charges Against Deposits

Deposit amounts are based on the 2010 Summary Report. Deposit amounts have not been updated since approval in 2011.

Charges against deposits are $58 per hour, except for the Director and Deputy Director, for whom the charge is $114 per hour. All hourly rates are based on the amounts calculated in the 2010 Summary Report. Hourly staff rates have not been updated since 2010.

Deposit Agreement

MAS reviewed the Planning Department's "Conditional Use Permit General Information and Application" packet. An attachment to the packet entitled "Required Materials and Items for a Complete Conditional Use Permit Application" includes a section on deposits. It identifies the hourly rates, describes the circumstances under which the deposit may be required to be increased, and states that if costs exceed the initial deposit, processing of the application will be suspended until payment of an additional deposit is received. Staff indicates that all applications requiring a deposit have the same language, although other applications were not reviewed by MAS.

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The deposit language in the Conditional Use Permit General Information and Application packet does not appear to be part of a contractual "agreement" between the County and the applicant. County staff noted that a few large-scale development projects, typically requiring an EIR, are subject to a "Trust Budget Account" agreement between the County and the applicant, which is approved by the Board of Supervisors.

The Planning Department does not otherwise enter into a written agreement with an applicant specifically addressing additional deposits when costs exceed the initial deposit, suspension of work when additional deposits are not received, or other contractual matters.

Suspending Work Due to Overdue Deposits

While the Conditional Use Permit General Information and Application indicates that processing may be suspended if an additional deposit is not received when costs have exceeded the initial deposit, staff indicates that some applications may continue to be processed, with payment required before a final map is issued (for projects requiring a final map).

Collecting Additional Deposits

An assigned planner is responsible for notifying the applicant if the deposit balance falls below 20% of the initial deposit and calculating balances due or refunds due at the conclusion of processing the application. The request for an additional deposit includes a detailed listing of charges against the deposit and back-up documentation.

Tracking and Cost Accounting for Staff Time

An Excel "Project Cost Accounting Sheet" is used to track hours expended on deposit-based applications. Each assigned planner is responsible for tracking hours. This tracking system is separate from and not integrated with the County general ledger and payroll systems.

There is a sense among staff that some hours expended on applications may not currently be recorded on the Project Cost Accounting Sheets.

Accounting for Deposits and Charges Against Deposits

Deposits are recorded as revenue in the County general ledger system. Costs incurred against deposits are recorded as expenditures in the County general ledger system. As discussed in the Countywide section above, proper accounting would record a deposit as a liability and costs as a reduction of the liability. Current accounting practices prevent the County general ledger system from identifying remaining deposits.

When invoices are sent to applicants for additional deposits, they are not recorded in the County general ledger system as accounts receivable, and an aging schedule is not available from the County general ledger system.

Reports

Individual staff members track the deposit and charges against deposits. There are no department-wide management reports reflecting all initial deposits, amounts expended, amounts remaining, or status of additional deposits required.

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As discussed above, status reports on deposit balances are not available in the County general ledger system.

The Planning Department does not send regular reports (monthly, quarterly or annually) to applicants specifying the initial deposit, charges against the deposit and deposit amounts remaining.

Waivers
The Planning Director may occasionally waive or write-off uncollected deposits.

Written Procedures
The Planning Department does not have a written procedure outlining the deposit process, tracking charges, collecting additional deposits, suspending processing of applications, waivers or other procedural or processing requirements.

Permit Software
The HTE Planning and Engineering module is used to set up applications, which includes generating application numbers, checking ownership details, logging applicant and agent information and collecting all fees related to the permitting process.

II.3 Public Works Department

Extent of Deposit-Based Services
The Public Works Department currently collects deposits and charges time and materials against deposits for only a few departmental services but will be considering more deposit-based services as part of the fee study being conducted by NBS.

Significant issues for the Public Works Department have been (i) collection of additional deposits for costs incurred when an application is withdrawn, and (ii) collecting additional deposits for long-term projects when costs have exceeded the initial deposit.

Deposit Amounts and Charges Against Deposits
Deposit amounts are based on the 2011 adopted fee schedule. Deposit amounts have not been revised since 2011, except that the improvement plan-check and inspection deposit is based on a percentage of construction costs, which varies over time.

Charges against the deposit are based on current fully burdened hourly rates (salary and benefits) plus 25% for overhead. Mileage is also charged against deposits.

Deposit Agreement
The Public Works Department does not enter into an agreement with an applicant addressing additional deposits when costs exceed the initial deposit, suspension of work when additional deposits are not received, or other contractual matters.

The Public Works Department also does not currently have a mechanism or agreement format available for the County to receive reimbursements for third-party costs.

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Suspending Work of Overdue Deposits

The Public Works Department does not typically suspend work on a permit when costs have exceeded the initial deposit.

Collecting Additional Deposits

When a deposit has been exhausted, Public Works Department staff notifies the applicant that an additional deposit must be submitted.

Tracking and Cost Accounting for Staff Time

A Cost Allocation Management System ("CAMS") is used to track hours spent on deposit-based applications. Public Works Department staff prepare weekly timecards. Data is entered into CAMS and costs are charged against the application project number.

There is a sense among staff that hours expended on an application by engineering staff is accurately recorded in CAMS, but that field staff (Roads) has not had a similar practice for event-related costs.

Accounting for Deposits and Charges Against Deposits

Deposits are recorded as revenue in CAMS; costs are recorded as expenses. Revenue and expense amounts are "cleared out" at year-end, preventing a "lifetime" accounting of deposit (revenue) versus expenses.

Deposits are recorded as revenue in the County general ledger system. Costs incurred against deposits are recorded as expenditures in the County general ledger system. As discussed in the Countywide section above, proper accounting would record a deposit as a liability and costs as a reduction of the liability. Current accounting practices prevent the County general ledger system from identifying remaining deposits.

When invoices are sent to applicants for additional deposits, they are not recorded in the County general ledger system as accounts receivable, and an aging schedule is not available from the County general ledger system. Invoices are recorded and tracked in Excel by Department staff.

CAMS and the County general ledger system are not connected or integrated systems, requiring double-posting of all deposits, revenue and charges against deposits.

If a project is final and a refund is due, Public Works Department staff calculates the amount due and remits a check to the applicant.

Reports

CAMS does not produce a regular management report reflecting all initial deposits, amounts expended, amounts remaining, or status of additional deposits. CAMS does produce project revenue and project expenditure reports. Public Works Department staff manually track deposits received versus costs incurred. CAMS can produce an accounts receivable report, but that function is not currently used.

As discussed in the Countywide section above, status reports on deposit balances are not available in the County general ledger system.

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The Public Works Department does not send regular reports (monthly, quarterly or annually) to applicants specifying the initial deposit, charges against the deposit and deposit amounts remaining.

Waiver
Several years ago, approximately $90,000 in costs were absorbed by the County because additional deposits could not be collected. Public Works Department staff indicates that there is no "leverage" to require additional deposits, except to withhold a final map on a subdivision.

Written Procedures
The Public Works Department does not have a written policy or procedure guiding deposit-based or "reimbursable" services.

Permit Software
While there is apparently a Planning/Engineering permit module available through HTE, it is not currently used by the Public Works Department. MAS/NBS did not research HTE permitting capabilities.

II.4 Building Department

Extent of Deposit-Based Services
The Building Department operates as an enterprise fund. Most of its services are based on fixed fees or as a percentage of building valuations.

Deposit Amounts and Charges Against Deposits
Not applicable.

Suspending Work of Overdue Deposits
Not applicable.

Collecting Additional Deposits
The Building Department occasionally retains the services of a third-party consultant for services. The third-party consultant receives 75% of the County fees for services. In the event that extraordinary time and costs are incurred and the third-party services exceed 75% of the fees, the third-party consultant bills the applicant directly. Although it rarely occurs, this practice should be discontinued, to avoid any potential appearance that the applicant may have any influence over County consultants.

Tracking and Cost Accounting for Staff Time
Not applicable.

Accounting for Deposits and Charges Against Deposits
Not applicable.

Reports
Not applicable.

Waiver
Not applicable.

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Written Procedures
The Building Department does not have a written policy or procedure guiding deposit-based or reimbursable services.

Permit Software
The Building Department utilizes the HTE permit software for permits.

II.5 Environmental Health Department

Extent of Deposit-Based Services
The Environmental Health Division of the Health Department generally utilizes fixed fees for development-related permits (for example, wells and septic fees). However, hourly rates are charged for certain permits, and for Environment Health review of other applications submitted to the Planning Department.

Deposit Amounts and Charges Against Deposits
Deposits are not required for Environmental Health services. Rather, invoices are sent to applications for services related to permits and applications charged on an hourly basis.

Suspending Work of Overdue Deposits
Environmental Health does not suspend work in cases of overdue invoices but the HTE system will not issue permits for engineered septic systems until payment is received. Work on Planning Department applications is not suspended in cases of overdue invoices, but Environmental Health staff informs the Planning Department when payments are overdue.

Collecting Additional Deposits
Environmental Health staff invoices for work as performed, manually tracks invoices due and contacts applicants for payments.

Tracking and Cost Accounting for Staff Time
Costs incurred for processing permits are recorded in an Envision Connects time tracking system.

Accounting for Deposits and Charges Against Deposits
Revenue from services provided on an hourly basis is recorded as revenue in the County general ledger system, and separately in the Envisions Connects system.

Envision Connects and the County general ledger system are not connected or integrated systems, requiring double-posting of entries.

Invoices for services are recorded as accounts receivable in the Envision Connects system, but not in the County general ledger system.

Reports
The Envision Connects system produces an aging schedule for outstanding invoices, which provides a tool for tracking and following up on overdue invoices.

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Waiver
Environmental Health does not have a policy for waiving payments on overdue invoices. Environmental Health has not waived payments in the past.

Written Procedures
Environmental Health does not have a written policy or procedure guiding invoicing for hourly services.

Permit Software
Envision Connects is used to track staff time and revenue.

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III. FINDINGS AND RECOMMENDATIONS

Overall, County staff is operating relatively efficiently in recovering County costs related to deposit-based fees and charges for hourly-based services, given the lack of integrated systems and the absence of guiding policies and written procedures. Efficiency and ensuring full recovery could be improved through implementation of policies, procedures, enhanced software and certain practices employed by other jurisdictions. The following recommendations are offered to assist the County in this regard.

III.1 Policies

The Board of Supervisors should adopt a policy addressing full recovery of County costs for services. The policy should include, at a minimum, the following topics:

- County policy is that where a benefitting party can be identified, separate from the public in general, as is the case with development applications and permits, the benefitting party should pay the full cost of that service.
- The County fee resolution shall include the amount of deposit required for time and materials based services, with the deposit calculated by applying the fully burdened hourly rate to the number of hours estimated for each type of service, plus any materials costs.
- Deposit amounts will be updated periodically based on Countywide personnel cost changes.
- Fully burdened hourly rates will be updated periodically.
- The County fee resolution and deposit amounts will be updated on a regular basis but not less than once every five years, using current fully burdened hourly rates and estimated hours required to process applications.
- An advance deposit shall be required for all services provided on a time and materials basis.
- Applicants whose services are provided on a deposit and time and materials basis are required to enter into an agreement with the County, stating that the deposit is an estimate only, and that additional deposits may be required.
- If costs exceed deposits and additional deposits are not received in a timely manner, processing of an application shall be suspended until the additional deposit is received.
- Only authorized staff and the Board of Supervisors may waive collection of costs, under certain and specific circumstances.

III.2 Procedures

Based on, and to implement the Policy adopted by the Board of Supervisors, the County should prepare a Countywide procedure. The procedure should include, at a minimum, the following topics:

- Procedure for establishing and collecting deposits.
- Requirement for an agreement between the County and applicant to be executed.
- Authorizations for staff members to sign agreements.
- Procedure for periodically updating deposit amounts.
- Procedure for periodically updating fully burdened hourly rates.
- Procedures for making charges against deposits.
- Collection of additional deposits.
- Procedures and authorizations required to waive costs and additional deposits.
- Recognizing that individual departments may require department-specific procedures, the Countywide policy should also allow flexibility for individual department procedures that are consistent with the Board of Supervisors Policy and the Countywide procedures.

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III.3 Standard Deposit Agreement

The County should develop a single, Countywide standard form agreement, to be executed by the County and an applicant that will receive services on a time and materials or hourly basis. The agreement should include, at a minimum, the following:

- Project and applicant information.
- Amount of the initial deposit.
- Acknowledgement by the applicant that the initial deposit is an estimate only, and that additional deposits may be required.
- Description of how and when time and materials may be charged against the deposit.
- Statement describing how and when additional deposits may be required.
- Agreement that the County, at its sole discretion, may suspend processing of an application, including staff review, public hearings and other processing of the application if additional deposits are not received in a timely manner.
- Description of how and when remaining deposits may be remitted to the applicant.
- Authorized signatories.

A sample form used by Sonoma County is attached to this Report.

III.4 Accounting and Permit Systems

Eliminating the dual entry systems that are currently utilized by staff would add to the efficiency of collecting the full cost of County services. The County is currently reviewing options to replace the HTE system. One criteria that the County should consider is a system that has permitting modules that are fully integrated with the general ledger and payroll modules, to enable single entry of deposits, staff time and material costs on a project-by-project basis.

The County should ensure that the new system will have the capability to access real-time deposit account status. As well, the system should allow multiple departments to charge against a single deposit.

In the event that individual departments find it necessary to continue to use separate stand-alone software systems after the County implements a new Countywide system, efforts should be made to integrate those separate stand-alone systems with the new Countywide system, to eliminate dual entries.

III.5 Recording Deposits and Recording Charges Against Deposits

Deposits are currently recorded as revenue instead of liabilities; costs are recorded as expenditures instead of reductions of the deposit amount; and multi-year deposit balances are not able to be kept in the general ledger system. More appropriate accounting procedures would record deposits as liabilities (acknowledging that the County has a liability to provide the services for which the deposit has been made), and costs should be recorded as reductions in the deposit (as the services are provided). This will allow the general ledger system to track and report remaining deposit amounts, both within one year and through multiple years.

The Auditor's Office should issue procedures (as part of the Countywide procedures in Section III.2, above, or in a separate Auditor's Office procedure), including, at a minimum, the following:

- Describing deposits as liabilities.
- Identifying liability object codes to be used for deposits (as opposed to revenue object codes).

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- Establishing project-based cost accounting procedures.
- Identifying methods to record costs against deposits.
- Identifying methods to record refunds against deposits.
- Establishing a practice of issuing periodic reports on Countywide deposits, charges against deposits and remaining balances.
- Establishing a practice of issuing periodic reports on Countywide accounts receivable.
- Identifying methods for staff to access real-time online deposit balances and accounts receivable balances.

Current practices do not allow multiple departments that work on an application to charge costs against a project. As the County migrates to a new system, it should allow multiple departments to charge against deposits.

III.6 Fully Burdened Hourly Rates

The County should establish an annual mechanism to calculate the fully burdened hourly rates for staff whose time is charged against deposits or on an hourly basis. Fully burdened hourly rates should include annual changes in salary, benefits and overhead costs.

A recommended approach to fully burdened hourly rate calculations will be provided within NBS' current user fee analysis of all departments. MAS recommends adopting the hourly rates produced by the NBS study and maintaining rates according to the recommendations in the NBS report.

III.7 Annual Review Of Required Deposits

The County should establish a mechanism to annually review and revise required deposits, based on newly calculated fully burdened hourly rates for staff whose time is to be charged against deposits.

Periodically, but not less than every five years, the County should conduct a fee study using established methodology. The periodic review should include a review of the staff time required to process each application for which a deposit is required, multiplied by fully burdened hourly rates.

III.8 Reports

There are currently no Countywide reports showing deposit balances and/or accounts receivable. When the County begins to record deposits as liabilities and costs as reductions in deposits, the general ledger system will be able to produce periodic reports to be used by staff and management to track collections of the full cost of services.

The County should also provide applicants with a regular report showing the initial deposit, charges against the deposit and the deposit balance. A quarterly report is recommended.

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At-Cost Project Reimbursement

PJR-095

PROJECT File: _____; request for _____

_____.

I, _____, the undersigned, hereby authorize the County of Sonoma to process the above referenced permit request in accordance with the Sonoma County Code. I am depositing $ _____ as a *minimum* deposit to pay for County staff review, coordination and processing costs related to my permit request based on actual staff time expended and other direct costs. **In making this deposit, I acknowledge and understand that the deposit may only cover a portion of the total processing costs. Actual costs for staff time are based on hourly rates adopted by the Board of Supervisors in the most current Sonoma County fee schedule. I also understand and agree that I am responsible for paying these costs even if the application is withdrawn or not approved.**

I understand and agree to the following terms and conditions of this Reimbursement Agreement:

1. Time spent by County of Sonoma staff in processing my application and any direct costs will be billed against the available deposit. ***"Staff time"* includes, but is not limited to, time spent reviewing application materials, site visits, responding by phone or correspondence to inquiries from the applicant, the applicant's representatives, neighbors and/or interested parties, attendance and participation at meetings and public hearings, preparation of staff reports and other correspondence, processing of any appeals, responding to public records act requests or responding to any legal challenges related to the application. "Staff" includes any employee of the Permit and Resource Management Department (PRMD), the Department of Transportation and Public Works and/or the Office of the County Counsel.**

2. Staff will review the application for completeness and provide me with a good faith estimate of the full cost of processing the permit. This good faith estimate will be included in an At-Cost Fee Agreement The At-Cost Fee Agreement shall be signed by the party responsible for payment of fees, and the requested additional deposit shall be submitted to PRMD to allow continued processing of the project.

3. If processing costs exceed the available deposit, I will receive quarterly invoices payable within 30 days of billing.

4. I understand that the County desires to avoid incurring permit processing costs without having sufficient funds on deposit. If staff determines that inadequate funds are on deposit for continued processing, staff shall notify me in writing and request an additional deposit amount estimated necessary to complete processing of my application. I agree to submit sufficient funds as requested by staff to process the project through the hearing process within 30 days of the request.

5. If the final cost is less than any additional deposits requested by the County (deposits that exceed the initial minimum deposit described above), the unused portion of the additional deposit will be refunded to me within 60 days of final project action.

6. If the final cost is more than the available deposit, I agree to pay the difference within 30 days of billing.

7. If I fail to pay any invoices or requests for additional deposits within 30 days, the County may either stop processing my permit application, or after conducting a hearing, deny my permit application If I fail to pay any invoices after my application is approved, I understand that my permit may not vest and may expire, or may be subject to revocation. .

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Sonoma County Permit and Resource Management Department
2550 Ventura Avenue ❖ Santa Rosa, CA ❖ 95403-2829 ❖ (707) 565-1900 ❖ Fax (707) 565-1103

8. If the County determines that any study submitted by the applicant requires a County-contracted consultant peer review, I will pay the actual cost of the consultant review. This cost may vary depending on the complexity of the analysis. Selection of any consultant for a peer review shall be at the sole discretion of the PRMD Director or his designee. The estimated cost of the peer review shall be paid prior to the County initiating any peer review by consultant.

9. I agree to pay the actual cost of any public notices for the project as required by State Law and Local Ordinance.

10. I may, in writing, request a further breakdown or itemization of invoices, but such a request does not alter my obligation to pay any invoices in accordance with the terms of this agreement.

11. I agree to pay all costs related to permit condition compliance as specified in any conditions of approval for my permit/entitlement.

Note: This agreement does not include other agency review fees or the County Clerk Environmental Document filing fees.

Name of Property Owner or Corporate Principal Responsible or Appointed Designee for Payment of all County Processing Fees (*Please Print*):

Name of Company or Corporation (*if applicable*):

Mailing Address of the Property Owner or Corporation/Company responsible for paying processing fees:
If a Corporation, please attach a list of the names and titles of Corporate officers authorized to act on behalf of the Corporation

Signature:* Date:

Email Address: Phone Number:

***ATTENTION - The property owner (or Corporate principal) will be held responsible for all charges.**

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MARIPOSA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO. 22 -

A resolution adopting a formula for future fee schedule adjustments of user fees and service charges for the Building Department; Engineering and Surveyor and Airport Divisions of the Public Works Department; Planning Department; and the Environmental Health Division of the Health and Human Services Agency.

WHEREAS the Board of Supervisors of Mariposa County is authorized by state law (California Government Code Section 66000 et seq.) to levy fees or service charges for processing development applications and regulatory actions or approvals; and

WHEREAS user fees assessed for applications or approvals shall not exceed estimates of the actual costs of providing the services; and

WHEREAS local agencies may, by formal resolution or ordinance, approve adjustments to existing service fees and establish new fees or service charges as necessary to recover estimated costs; and

WHEREAS, the Board of Supervisors of Mariposa County entered into a Professional Services Agreement on April 24, 2018, with NBS Consulting to study the development related services provided by Mariposa Planning, Building, Environmental Health, and Public Works to determine the full cost of providing user services; and

WHEREAS the NBS Final Report constitutes a comprehensive study and recommendations concerning County user fees and service charges; and

WHEREAS the last update of Building user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS the last update of Public Works Airport user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS the last update of Public Works Engineering and Surveyor user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS the last update of Planning user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS the last update of Environmental Health user fees occurred in 2022 (Resolution No. 2022-61); and

WHEREAS resolutions adopting current fees stipulate that “starting in 2021, the Board directs staff to request an adjustment to the Fully Burdened Hourly Rate and associated fees annually following the Western Region Consumer Price Index for the twelve months ending in August.”

WHEREAS some county user fees continue to collect less that the Fully Burdened Hourly rate identified in the NBS study; and

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WHEREAS services that are provided to individuals and applicants at less than full cost represent costs that are ultimately borne by County taxpayers; and

WHEREAS, for services being provided at less than full cost, the county desires to make adjustments in 25% increments over four years to reach full cost recovery; and

WHEREAS the county desires to adjust fees in 2023 and thereafter and after using a formula which takes into account both the 25% incremental adjustments as well as the Consumer Price Index (CPI-U) adjustments as measured in San Francisco for a given year; and

WHEREAS, a User Fee Public Hearing scheduled for March 22, 2022, at 9:00 AM (or as soon thereafter as the matter may be heard) was advertised three times in a newspaper of general circulation and conducted pursuant to state law (California Government Code Section 66000 et seq.);

NOW THEREFORE THE BOARD OF SUPERVISORS OF THE COUNTY OF MARIPOSA RESOLVES AS FOLLOWS:

The fee schedule will be adjusted on an annual basis, using the following formula:

2023 fee = (2022 fee + difference between Year 2 & Year 3) x (1 + August 2022 CPI)

2024 fee = (2023 fee + difference between Year 3 & Year 4) x (1 + August 2023 CPI)

2025 fee (and all successive years) = Prior year fee x (1 + August Prior year CPI)

Adjusted fees would be effective on February 1st of each year.

PASSED AND ADOPTED by the Board of Supervisors of the County of Mariposa, State of California at the meeting of said Board held on the 22nd day of March 2022, by the following vote:

AYES:
NOES:
EXCUSED:
ABSTAIN:

_____
Rosemarie Smallcombe, Chair
Mariposa County Board of Supervisors

ATTEST:

_____
Keith Williams
Interim Clerk of the Board of Supervisors

APPROVED AS TO LEGAL FORM:

_____
Steven W. Dahlem
County Counsel

DRAFT

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From: Lorraine Freeman
To: Board Clerk
Subject: "PUBLIC COMMENT ITEM #G1
Date: Monday, March 21, 2022 12:10:41 PM

[Some people who received this message don't often get email from rainy.freeman@gmail.com. Learn why this is important at http://aka.ms/LearnAboutSenderIdentification.]

Comments on Item G1 BOS meeting Tuesday March 22, 2022

Item G1:
"Adopt a Resolution Approving a Formula for Future Annual Fee Adjustments for Planning, Building, Environmental Health, Surveyor, Engineering, and Airport Operations Effective on February 1St of Each Year Starting on February 1St of 2023"

1. This item will very likely affect anyone subject to code compliance provisions.

2. The data used was not validated:

"NBS did not audit or validate the County's financial management and budget practices"
(Snapshot 64285, page 8)

"2.2.5 DATA SOURCES The following data sources were used to support the cost of service analysis and fee establishment phases of this Study: TheCounty of Mariposa's Adopted Budget forFiscal Year 2018-2019 A complete listing of allCountypersonnel, salary/wage rates, regular hours, paid benefits, and paid leave amounts Various correspondences with theCountystaff supporting the adopted budgets and current fees, including budget notesand expenditure detail notshown in the published document Prevailing fee schedulesby each involveddepartment/division Annual workload datafrom the prior fiscal yearprovided by each department/division studied TheCounty's adopted budget is the most significant source of information affecting cost of service results. NBS did not audit or validate theCounty's financial management and budget practices, "

3. They say there is no financial impact to Item G1, but in the future there certainly will be.
"Financial Impact
There is no financial impact, because this resolution only affects future fiscal years and the amounts will be determined by future Consumer Price Indices"*
*(Resolution - Action Requested 12646)

This is disingenuous. There will be a financial impact in future fiscal years and this should be subject to robust discussion.
Below is an example of a possible financial impact to citizens:
"The following would be the formula for 2023 and 2024 adjustments respectively. 2023 fee = (2022 fee + difference between Year2 & Year3) x (1+August 2022 CPI) 2024 fee = (2023 fee + difference between Year3

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& Year4) x (1+August 2023 CPI)
The 2025 fee, and all fee adjustments following, will be based solely on the year prior fee times the year prior August CPI. 2025 fee = 2024 fee x (1+August 2024 CPI)
To provide concrete numbers, we will use the prior example of a phased fee that started at $100 and costs $500 to deliver the service, and we will pretend that CPI for August of 2022 has already been determined to be 3%. The formula would be: 2023 fee = ($315 + $400 - $300) x (1 + .03) = $427 "

Very likely citizens will be producing $1M more in revenue to the county if this is enacted.

4. What the citizens will be paying for:
"Components of the full cost of service include direct labor costs, indirect labor costs, specific direct nonlabor costs where applicable, allocated non-labor costs, and allocated Countywide overhead. Definitions of these cost components are as follows:
Labor costs–Salary, wages and benefits expenses forCountypersonnel specifically involved in the provision of servicesand activities to the public.
Indirect labor costs–Personnel expenses supporting the provision of services and activities. This can include line supervision and departmental management, administrative support, and staff involved in technical activities related to the direct services provided to the public.
Specific direct non-labor costs–Discrete expenses incurred by theCountydue to a specific service or activity performed, such as contractor costs, third-party charges(italics are mine), and very specific materials used in the service or activity."*
*(Attachment-24168)(Item "Mariposa_Report Final Report_10.17.19 -)

(Note that third party charges will be included. The worrisome part of this is that the county will no longer be constrained by cost when they decide to go after people. This could lead to extreme financial abuse of residents, as we saw in the Jerry Cox case. This might even not be legal, per decisions against Silver & Wright.)

5. Improper noticing in the Mariposa Gazette:
It was not noticed in the Mariposa Gazette but service charges, not just fees, will be going up.

"A resolution adopting a formula for future fee schedule adjustments of user fees and service charges (italics are mine)"*
*(Attachment 24490.pdf)(Resolution 22)
6. There is an inconsistency in the files associated with this agenda item. One file says the fee increases will increase for four years.
Another file says that but also later says the fee increase schedule will continue until a new study is done. This inconsistency must be made consistent before the board approves this measure.

"This Board item provides a proposed formula for "aging" or increasing

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the fees on an annual basis going forward, until a new study is completed. (italics are mine). In order to create a formula for automatic adjustments, the phased fees (which are still only at Year 2 of 4) must be considered in addition to CPI. "*
* (Snapshot-64378.pdf)

7. What is to prevent the BOS from granting huge raises to departments across the board and then increasing the fees to cover the cost of those huge pay raises?

8. The thing is, the taxpayers are already covering the cost of wages and salaries for most of these departments. When the permit fees are implemented, does that mean our taxes will go down? Probably not. So we will still be taxed AND we will be paying more fees as well.

9. "User fees assessed for applications or approvals shall not exceed estimates of the actual costs of providing the services". It should be the actual COST of providing the services, not the estimate. There is too much wriggle room for gouging in this statement.
"In many cases, the County estimated the average amount of time (in minutes and hours) it would take to complete a typical occurence of each service or activity considered"

Any statiscian would tell you that the average does not at all reflect reality. Better measures would be mode and median. Note that there can be more than one mode so the modes should be subject to further analysis.
The best and most fair methodology would be to charge for the actual real cost of service provided.

10. Questions about the Fully Burdened Hourly Rate: Are we paying in fees what we are also covering in taxes? Will we see a reduction in taxes due to this resolution?
11. Does the Western Region's Consumer Price Index accurately reflect the CPI of this county?
10.Many of these fees are fees the citizen is compelled to pay by county ordinance. Those affected by recent code compliant enforcement will be very negatively affected financially.
12. Basically they set rules we don't want, spend hundreds of thousands of our dollars enforcing rules we don't want, vote themselves raises that add to the cost burden even though we do not like what they are doing.

Notes:

Fees affected:

PlanningDepartment:
o Appeals
o Building Plan Review
o Design Review
o Environmental Review
o General Plan/Area Plan
o Inspection Fees
o Subdivision & ParcelConfiguration
o Zoning

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BuildingDepartment:

o Building Permit Fees
o Building Plan Check Fees
o Miscellaneous Building Fees
o Grading Permit Fees
o Electrical Fees
o Mechanical Fees
o Plumbing Fees

Public WorksDepartment, Engineering Division:

o Administration Fees
o Application or Permit
o Planning or LAFCo Application or Permit
o MiscellaneousFees

Public Works,AirportDivision:

o Tiedowns
o Ground Lease Fees
o Hangar Rentals

Health and Human Services Agency,Environmental HealthDivision:

o Food Facility Inspection Program
o Water Program
o LiquidWaste Program
o Pools and Spas
o CUPA

" For a fee to qualify as such, it must relate to a service or activity under the control of the individual/entity on which the fee is imposed. For example, the individual/entity requests service of the municipality or his or her actions specifically cause the municipality to perform additional activities. In this manner, the service or the underlying action causing the municipality to perform service is either discretionary and/or is subject to regulation. As a discretionary service or regulatory activity, the user fees and regulatory fees considered in this Study fall outside requirements for imposition of taxes, special taxes, or fees imposed as incidences of property ownership. "

--
“Force without justice is tyrannical”.

-Pascal

Lorraine Freeman
209-617-2660(c)
rainy.freeman@gmail.com

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From: MinuteTraq Notifications
To: Danielle Bondshu; Dallin Kimble; Keith Williams; Marshall Long; Miles Menetrey; Rhonda Scherf; Rosemarie Smallcombe; Steve Dahlem; Tracy Gauthier; Tom Sweeney; Wayne Forsythe
Subject: A new comment has been posted to your Web Portal
Date: Monday, March 21, 2022 11:55:44 AM

The user Lorraine Freeman has posted a comment on Legislative File 12646: Adopt a Resolution Approving a Formula for Future Annual Fee Adjustments for Planning, Building, Environmental Health, Surveyor, Engineering, and Airport Operations Effective on February 1St of Each Year Starting on February 1St of 2023.

Comment: Fees affected: PlanningDepartment: o Appeals o Building Plan Review o Design Review o Environmental Review o General Plan/Area Plan o Inspection Fees o Subdivision & ParcelConfiguration o Zoning BuildingDepartment: o Building Permit Fees o Building Plan Check Fees o Miscellaneous Building Fees o Grading Permit Fees o Electrical Fees o Mechanical Fees o Plumbing Fees Public WorksDepartment, Engineering Division: o Administration Fees o Application or Permit o Planning or LAFCo Application or Permit o MiscellaneousFees Public Works,AirportDivision: o Tiedowns o Ground Lease Fees o Hangar Rentals Health and Human Services Agency,Environmental HealthDivision: o Food Facility Inspection Program o Water Program o LiquidWaste Program o Pools and Spas o CUPA " For a fee to qualify as such, it must relate to a service or activity under the control of the individual/entity on which the fee is imposed. For example, the individual/entity requests service of the municipality or his or her actions specifically cause the municipality to perform additional activities. In this manner, the service or the underlying action causing the municipality to perform service is either discretionary and/or is subject to regulation. As a discretionary service or regulatory activity, the user fees and regulatory fees considered in this Study fall outside requirements for imposition of taxes, special taxes, or fees imposed as incidences of property ownership. "

Link to the Discussion: http://MariposaCountyCA.IQM2.com/Citizens/Detail_LegiFile.aspx?ID=12646

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From: MinuteTraq Notifications
To: Danielle Bondshu; Dallin Kimble; Keith Williams; Marshall Long; Miles Menetrey; Rhonda Scherf; Rosemarie Smallcombe; Steve Dahlem; Tracy Gauthier; Tom Sweeney; Wayne Forsythe
Subject: A new comment has been posted to your Web Portal
Date: Monday, March 21, 2022 11:54:46 AM

The user Lorraine Freeman has posted a comment on Legislative File 12646: Adopt a Resolution Approving a Formula for Future Annual Fee Adjustments for Planning, Building, Environmental Health, Surveyor, Engineering, and Airport Operations Effective on February 1St of Each Year Starting on February 1St of 2023.

Comment: 4. What the citizens will be paying for: "Components of the full cost of service include direct labor costs, indirect labor costs, specific direct nonlabor costs where applicable, allocated non-labor costs, and allocated Countywide overhead. Definitions of these cost components are as follows: Labor costs–Salary, wages and benefits expenses forCountypersonnel specifically involved in the provision of servicesand activities to the public. Indirect labor costs–Personnel expenses supporting the provision of services and activities. This can include line supervision and departmental management, administrative support, and staff involved in technical activities related to the direct services provided to the public. Specific direct non-labor costs–Discrete expenses incurred by theCountydue to a specific service or activity performed, such as contractor costs, third-party charges(italics are mine), and very specific materials used in the service or activity."* *(Attachment-24168)(Item "Mariposa_Report Final Report_10.17.19 -) (Note that third party charges will be included. The worrisome part of this is that the county will no longer be constrained by cost when they decide to go after people. This could lead to extreme financial abuse of residents, as we saw in the Jerry Cox case. This might even not be legal, per decisions against Silver & Wright.) 5. Improper noticing in the Mariposa Gazette: It was not noticed in the Mariposa Gazette but service charges, not just fees, will be going up. "A resolution adopting a formula for future fee schedule adjustments of user fees and service charges (italics are mine)"* *(Attachment 24490.pdf)(Resolution 22) 6. There is an inconsistency in the files associated with this agenda item. One file says the fee increases will increase for four years. Another file says that but also later says the fee increase schedule will continue until a new study is done. This inconsistency must be made consistent before the board approves this measure. "This Board item provides a proposed formula for "aging" or increasing the fees on an annual basis going forward, until a new study is completed. (italics are mine). In order to create a formula for automatic adjustments, the phased fees (which are still only at Year 2 of 4) must be considered in addition to CPI. "* * (Snapshot-64378.pdf) 7. What is to prevent the BOS from granting huge raises to departments across the board and then increasing the fees to cover the cost of those huge pay raises? 8. The thing is, the taxpayers are already covering the cost of wages and salaries for most of these departments. When the permit fees are implemented, does that mean our taxes will go down? Probably not. So we will still be taxed AND we will be paying more fees as well. 9. "User fees assessed for applications or approvals shall not exceed estimates of the actual costs of providing the services". It should be the actual COST of providing the services, not the estimate. There is too much wriggle room for gouging in this statement. "In many cases, the County estimated the average amount of time (in minutes and hours) it would take to complete a typical occurence of each service or activity considered" Any statiscian would tell you that the average does not at all reflect reality. Better measures would be mode and median. Note that there can be more than one mode so the modes should be subject to further analysis. The best and most fair methodology would be to charge for the actual real cost of service provided

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Link to the Discussion: http://MariposaCountyCA.IQM2.com/Citizens/Detail_LegiFile.aspx?ID=12646

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

From: MinuteTraq Notifications
To: Danielle Bondshu; Dallin Kimble; Keith Williams; Marshall Long; Miles Menetrey; Rhonda Scherf; Rosemarie Smallcombe; Steve Dahlem; Tracy Gauthier; Tom Sweeney; Wayne Forsythe
Subject: A new comment has been posted to your Web Portal
Date: Monday, March 21, 2022 11:55:23 AM

The user Lorraine Freeman has posted a comment on Legislative File 12646: Adopt a Resolution Approving a Formula for Future Annual Fee Adjustments for Planning, Building, Environmental Health, Surveyor, Engineering, and Airport Operations Effective on February 1St of Each Year Starting on February 1St of 2023.

Comment: 10. Questions about the Fully Burdened Hourly Rate: Are we paying in fees what we are also covering in taxes? Will we see a reduction in taxes due to this resolution? 11. Does the Western Region's Consumer Price Index accurately reflect the CPI of this county? 10.Many of these fees are fees the citizen is compelled to pay by county ordinance. Those affected by recent code compliant enforcement will be very negatively affected financially. 12. Basically they set rules we don't want, spend hundreds of thousands of our dollars enforcing rules we don't want, vote themselves raises that add to the cost burden even though we do not like what they are doing.

Link to the Discussion: http://MariposaCountyCA.IQM2.com/Citizens/Detail_LegiFile.aspx?ID=12646

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Auditor · (209) 966-7606

RESOLUTION - ACTION REQUESTED 2022-189

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Luis Mercado, Auditor

RE: Resolution Establishing Current Retiree Health Insurance Contributions

---

RECOMMENDATION AND JUSTIFICATION:
Adopt a Resolution establishing health insurance contributions for current retirees to be effective April 1, 2022.

The Mariposa Superior Court and Service Employees International Union (SEIU) have signed a Side Letter of Agreement as of January 5, 2022. One of the provisions of the Side Letter is to increase the health benefit for Court SEIU employees to a $575 per month flat rate. This agreed upon amount will also impact current retirees as CalPERS law requires that the amount contributed for health insurance to active employees must equal the health insurance amount contributed to retirees. Currently, there is one retiree on the health billing roster whom this change would affect, increasing the monthly contribution from $525.00 to $575.00. Health costs for Court retirees are reimbursed to the County by the State of California, so this change will not have a financial impact on the County.

Government Code Section 22892(a) provides that a contracting agency subject to the Public Employees' Medical and Hospital Care Act must fix the amount of the employer contribution for health by formal resolution. The resolution form attached is the approved form designated by CalPERS to change the monthly employer health contribution for employees and annuitants of a contracting agency.

This resolution does not apply to Elected and Appointed officials hired by the County on or after May 1, 2007 or to all other County employees hired on or after February 1, 2007. These employees are subject to the vesting schedule as regulated by Government Code section 22893 as mandated by Board Resolutions 06-573 and 07-135.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board approved resolution 2021-45 establishing health insurance contributions for retirees effective March 1, 2021.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
By not approving this resolution, the County would be providing a different health

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

contribution amount to active and retired employees belonging to the Court SEIU bargaining unit.

FINANCIAL IMPACT:
No financial impact to the County as retiree health costs for Court employees are paid by the State of California.

ATTACHMENTS:
CalPERS Health Benefit Resolution (PDF)
Resolution 2021-45 (PDF)
Side Letter of Agreement January 5 2022 (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESOLUTION NO. 22-
FIXING THE EMPLOYER CONTRIBUTION
UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS

WHEREAS, (1) County of Mariposa is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; now, therefore be it

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Medical Group	Monthly Employer Health Contribution
001 ELECTED & APPT OFFICIALS	No Change
002 MANAGEMENT & CONFIDENTIAL	No Change
003 GENERAL EMPLOYEES (SEIU)	No Change
004 SHERIFFS DEPUTIES & JAIL	No Change
005 SHERIFFS MANAGEMENT	No Change
006 COURT EMPLOYEES	$575.00
007 COURT MANAGEMENT	No Change
101 ELECTED & APPT OFFICIALS (Retired prior to 01/01/2013)	No Change
102 MANAGEMENT & CONFIDENTIAL (Retired prior to 01/01/2013)	No Change
103 GENERAL EMPLOYEES (SEIU) (Retired prior to 01/01/2013)	No Change
104 SHERIFFS DEPUTIES & JAIL (Retired prior to 01/01/2013)	No Change
105 SHERIFFS MANAGEMENT (Retired prior to 01/01/2013)	No Change
106 COURT EMPLOYEES (Retired prior to 01/01/2013)	$575.00
107 COURT MANAGEMENT (Retired prior to 01/01/2013)	No Change

plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) County of Mariposa has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESOLVED, (c) That the participation of the employees and annuitants of County of Mariposa shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that County of Mariposa would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, Rosemarie Smallcombe, Chair of the Mariposa County Board of Supervisors, to file with the Board a verified copy of this resolution, and to perform on behalf of County of Mariposa all functions required of it under the Act; and be it further

RESOLVED, (e) That coverage under the Act be effective on April 1, 2022.

Adopted at a regular meeting of the County of Mariposa Board of Supervisors at Mariposa County Board Chambers, this 15th day of March, 2022.

Signed: _____
Rosemarie Smallcombe, Chair Board of Supervisors

Attest: _____
Keith Williams, Interim Clerk of the Board

Approved
as to Form: _____
Steven W. Dahlem, County Counsel

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Auditor · (209) 966-7606

RESOLUTION - ACTION REQUESTED 2021-45

MEETING: January 26, 2021

TO: The Board of Supervisors

FROM: Luis Mercado, Auditor

RE: Resolution Establishing Current Retiree Health Insurance Contributions

---

RECOMMENDATION AND JUSTIFICATION:
Adopt a Resolution establishing health insurance contributions for current retirees to be effective March 1, 2021.

The Mariposa Superior Court and Service Employees International Union (SEIU) have finalized negotiations on a new Memorandum of Understanding (MOU) effective December 1, 2020. One of the provisions of the new MOU is to increase the health benefit for Court SEIU employees to a $525 per month flat rate. This agreed upon amount will also impact current retirees as CalPERS law requires that the amount contributed for health insurance to active employees must equal the health insurance amount contributed to retirees. Currently, there is one retiree on the health billing roster whom this change would affect, increasing the monthly contribution from $500.00 to $525.00. Health costs for Court retirees are reimbursed to the County by the State of California, so this change will not have a financial impact on the County.

Government Code Section 22892(a) provides that a contracting agency subject to the Public Employees' Medical and Hospital Care Act must fix the amount of the employer contribution for health by formal resolution. The resolution form attached is the approved form designated by CalPERS to change the monthly employer health contribution for employees and annuitants of a contracting agency.

This resolution does not apply to Elected and Appointed officials hired by the County on or after May 1, 2007 or to all other County employees hired on or after February 1, 2007. These employees are subject to the vesting schedule as regulated by Government Code section 22893 as mandated by Board Resolutions 06-573 and 07-135.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board approved resolution 2016-644 establishing health insurance contributions for retirees effective February 1, 2017.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Resolution - Action Requested 2021-45

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
By not approving this resolution, the County would be providing a different health contribution amount to active and retired employees belonging to the Court SEIU bargaining unit.

FINANCIAL IMPACT:
No financial impact to the County as retiree health costs for Court employees are paid by the State of California.

ATTACHMENTS:
Board Resolution 2016-644 (PDF)
New CalPERS Health Benefit Resolution (PDF)
New CalPERS Health Benefit Resolution - Word Format (PDF)
Mariposa Court SEIU MOU Tentative Agreement (PDF)
Mariposa Court MOU 2020-2022 (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESOLUTION NO. 2021-45
FIXING THE EMPLOYER CONTRIBUTION
UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS

WHEREAS, (1) County of Mariposa is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; now, therefore be it

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Medical Group	Monthly Employer Health Contribution
001 ELECTED & APPT OFFICIALS	No Change
002 MANAGEMENT & CONFIDENTIAL	No Change
003 GENERAL EMPLOYEES (SEIU)	No Change
004 SHERIFFS DEPUTIES & JAIL	No Change
005 SHERIFFS MANAGEMENT	No Change
006 COURT EMPLOYEES	$525.00
007 COURT MANAGEMENT	No Change
101 ELECTED & APPT OFFICIALS (Retired prior to 01/01/2013)	No Change
102 MANAGEMENT & CONFIDENTIAL (Retired prior to 01/01/2013)	No Change
103 GENERAL EMPLOYEES (SEIU) (Retired prior to 01/01/2013)	No Change
104 SHERIFFS DEPUTIES & JAIL (Retired prior to 01/01/2013)	No Change
105 SHERIFFS MANAGEMENT (Retired prior to 01/01/2013)	No Change
106 COURT EMPLOYEES (Retired prior to 01/01/2013)	$525.00
107 COURT MANAGEMENT (Retired prior to 01/01/2013)	No Change

plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) County of Mariposa has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

CalPERS

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RESOLVED, (c) That the participation of the employees and annuitants of County of Mariposa shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that County of Mariposa would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, Marshall Long, Chair of the Mariposa County Board of Supervisors, to file with the Board a verified copy of this resolution, and to perform on behalf of County of Mariposa all functions required of it under the Act; and be it further

RESOLVED, (e) That coverage under the Act be effective on March 1, 2021.

Adopted at a regular meeting of the County of Mariposa Board of Supervisors at Mariposa County Board Chambers, this 26th day of January, 2021.

Signed: _____
Marshall Long, Chair Board of Supervisors

Attest: Tracy Daudlin, Deputy
Rene LaRoche, Clerk of the Board

Approved as to Form: Steven W. Dahlem
Steven W. Dahlem, County Counsel

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Side Letter of Agreement
between
Superior Court of California, County of Mariposa
And
Service Employees International Union, Local 521/CTW, CLA
January 5, 2022

The Superior Court of California, County of Mariposa (Court) and Service Employees International Union, Local 521/CTW, CLA (Union) agree to extend the terms and conditions of the Memorandum of Understanding (MOU) for the represented bargaining unit that is set to expire on November 30, 2022, as described below:

1. The current Memorandum of Understanding (MOU) between the Court and the Union (December 7, 2020 through November 30, 2022) shall be extended one (1) year through November 30, 2023. MOU Article 20 is hereby amended to read:

   This Memorandum of Understanding (MOU) shall become effective on December 1, 2020, or upon ratification (if ratification takes place after November 30, 2020) and shall continue in full force and effect through November 30, 2023.

2. In recognition of the bargaining unit employees' contributions to the Court's ongoing commitment to public service excellence, the salary grade for each bargaining unit classification will be adjusted by 3.7%.

   a. This adjustment will be retroactive to July 1, 2021.
   b. Those individuals employed as bargaining unit employees on the date this Side Letter of Agreement (Side Letter) is ratified are eligible for the 3.7% adjustment.
   c. The execution of this Side Letter must take place before the 15th of the month for that month's paycheck to reflect the salary adjustment and retro pay. For example, if the execution of this Side Letter occurs before January 15, 2022, the January 2022 paycheck will reflect the salary adjustment and retro pay. Alternatively, should the execution of this Side Letter occur after January 15, 2022 but before February 15, 2022, the February 2022 paycheck will reflect the salary adjustment and retro pay.

3. Effective for the health insurance plan year 2022, the Court shall contribute up to a maximum of $575 per month. Upon ratification, the Court agrees to retroactively apply its contribution for the plan year 2022 to the first pay period that reflected the health increase of 2022 (e.g., Dec. 2021). Each full-time employee who has a Court health plan will be reimbursed the difference between the Court's contribution for the plan year 2022 and the Court's contribution for the plan year 2021.

4. For the health insurance plan year 2023, the Court shall contribute up to a maximum of $625 per month. If the health premium exceeds $625 per month, on or about November 2022, the Court and the Union will meet to discuss the Court's contribution toward health premiums for 2023.

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5. The parties agree to add the following language to the MOU:

9.1 Holidays

Judicial Branch holidays are established by Government Code section 6700 and Code of Civil Procedure section 135, as amended. Employees will receive paid days off for those holidays, and holiday pay rates will apply if the Court directs employees to work on those days. Before the end of each calendar year, the Court will provide employees with a list of the Judicial Branch holidays for the upcoming year.

6. All other terms of the MOU referenced in Item 1 will remain in full force and effect.

Agreed to on this 06th day of January 2022, by the parties' authorized representatives.

For the Court:

Cynthia J. Busse

Cynthia J. Busse, Court Executive Officer
Mariposa County Superior Court

01/06/2022
Date

Ashlyn Marquez

Ashlyn Marquez
Court Negotiator

01/06/2022
Date

For the Union:

K Smith

Kevin Smith, Internal Organizer
SEIU, Local 521

1-5-2022
Date

KL Estep

Kelly Estep, Court Clerk III
Mariposa County Superior Court

01/06/2022
Date

Charlotte Lyra Lira Martinez

Charlotte Lira-Martinez, Court Clerk II
Mariposa County Superior Court

01/06/2022
Date

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-190

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Support for the County Organized Health System

RECOMMENDATION AND JUSTIFICATION:
Approve Multi-Jurisdictional Letter in Opposition of California Department of Health Care Services Proposed Trailer Bill Legislation - Alternative Health Care Service Plan proposal; and Authorize the Board of Supervisors Chair to Sign the Letter

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Mariposa County Board of Supervisors adopted Ordinance 2021-ORD-1166 adding Chapter 2.114 to Title 2 of the Mariposa County Code, Titled, "Santa Cruz-Monterey-Merced-San Benito-Mariposa Multi-County Managed Medical Care Commission" on September 28th, 2021. This step prepares Mariposa County to implement the County Organized Health System (COHS) Model effective January 1st of 2024 through contracting with the Central California Alliance for Health (the Alliance). The Alliance is an award-winning regional non-profit health plan, operating since 1996 and serving over 390,000 beneficiaries, that would serve Medi-Cal beneficiaries in Mariposa County. A COHS is a publicly governed, Medi-Cal managed care plan specifically established under state statute to oversee the delivery of publicly assisted medical care. As a COHS plan, the Alliance places no limitations on Medi-Cal beneficiary enrollment into its plan, and they partner with all willing and qualified providers, including both traditional Medi-Cal safety net and private providers. The Alliance and other COHS plans leverage cost efficiency to expand member benefits, increase provider reimbursements, and expand delivery system capacity. Counties across California have worked with the state and federal authorities to form COHS plans to improve the Medi-Cal delivery system through local transparent governance, partnership, and collaboration.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

A proposed "trailer bill" to the FY 2022-23 California state budget would significantly undermine the ability for COHS to effective in Mariposa County. If enacted, the legislation authorizes the California Department of Health Care Services (DHCS) to enter into a direct, no-bid contract with a private commercial entity to provide statewide Medi-Cal managed care plan services, even in counties currently served by a COHS, counties who are in the process of implementing a COHS, or counties served

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by a local initiative health plan.

The proposed legislation would prioritize private commercial interests over the interests of public entities and the people they serve. Additionally, as a budget trailer bill, this legislation will not go through the standard policy committee process that significant legislation deserves.

Through this legislation, the State and a commercial entity are claiming unilateral authority to grow the commercial entity's business in areas where the entity has historically prioritized commercial business rather than safety net health care services. This will create a two-tier Medi-Cal delivery system that prioritizes the desires of a commercial entity, and the limited enrollees it chooses to serve, over the needs of the public safety net system and those most in need in our county.

Mariposa County made the decision to join the Alliance and transition to a COHS model through a public process with input from stakeholders about how to best meet the needs of our most vulnerable residents while ensuring the stability and viability of the Medi-Cal safety net. The trailer bill legislation proposes to materially alter significant state policy regarding public programs without the kind of public process historically relied upon to protect the public interest. This would set a concerning precedent that threatens the stability of our safety net network, exacerbates strains on our provider network, and would present new obstacles to advancing the transformation of the Medi-Cal delivery system.

If Mariposa County does not approve the above-referenced letter of opposition, it may jeopardize the partnership between Mariposa County and The Central California Alliance for Health and the County-Organized Health System model of managed care for Mariposa County's Medi-Cal beneficiaries.

ATTACHMENTS:
Alternative Health Care Service Plan Proposal Oppose 20220322 (PDF)
Medi-Cal-Direct-Contract-with-Kaiser-Permanente (1) (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

March 22, 2022

The Honorable Joaquin Arambula
Chair, Assembly Budget Subcommittee No. 1
1021 O Street, Suite 6240
Sacramento, California 95814

The Honorable Susan Eggman
Chair, Senate Budget & Fiscal Review Subcommittee No. 3
1021 O Street, Suite 8530
Sacramento, California 95814

Re: Alternative Health Care Service Plan Proposal – OPPOSE

Dear Chair Arambula and Chair Eggman:

On behalf of the Boards of Supervisors of Ventura, San Mateo, Santa Barbara, Monterey, Santa Cruz, Sonoma, and Mariposa counties, we are writing to express our opposition to the Alternative Health Care Service Plan proposal (i.e., the single statewide Medi-Cal contract for Kaiser). We request the State's reconsideration of the proposal, based on our considerations of the harms it could cause to the safety net health systems in our counties, and the Medi-Cal beneficiaries we serve.

A County Organized Health System (COHS) plan is a publicly governed, Medi-Cal managed care plan authorized under federal and state law and created under local ordinance. As such, the COHS model, which has been operational in California for almost forty (40) years, is a unique and time-tested model of publicly accountable managed care. Pursuant to federal, state, and local authority, the COHS plan organizes the local delivery system, complies with all requirements set forth in the DHCS contract, and is governed by a public commission operating pursuant to the requirements of California's Brown Act. **COHS plans and their partner counties exemplify transparent and accountable governance that directly leads to optimal outcomes for the vulnerable populations they serve.**

Currently, Medi-Cal recipients in our counties receive their services through a COHS, which is a single, local public health plan. We believe the proposed Alternative Health Care Service Plan contract will be disruptive to local safety net networks and potentially harmful to our critical county health systems. If Kaiser or any other entity contracts directly with the State, the local public plans would have no oversight of care delivered to members served by that entity. If one integrated system contracts directly with the State, it sets a precedent for further fracturing of community collaborations. Our local COHS have spent years building strong and trusted community partnerships, working with local community-based organizations to respond directly to emerging needs at the neighborhood level, and plan with the community for solutions that meet the unique needs of diverse residents. We are concerned that a contract brokered directly between the State and a national health plan will not bring the local solutions that our communities have engendered over decades and that our communities need to achieve wellness as we come out of a global pandemic. **A closed system that excludes vulnerable populations is inequitable, where any reinvestment of net earnings would not inure to the benefit of the members excluded from the closed system, especially those who have higher needs and require that additional investment.**

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It is unclear how the proposal will impact current patients served by our counties, but we presume some portion of the patients we serve may choose Kaiser if they meet the criteria outlined in the draft trailer bill language. Our counties also have concerns with how enrollment into Kaiser will be effectuated. **How will the enrollment process work so that Kaiser is assigned patients with higher acuity levels and more complex physical, behavioral, and socio-economic needs versus giving the existing safety net system and COHS plans, who do not exclude populations, a disproportionate share of complex and costly patients?** The State should reevaluate how to measure quality scores and equity across systems serving vastly different acuity levels. A system serving mostly working and healthy beneficiaries is quite different than a system serving historically underserved members experiencing complex physical health, mental health, and social conditions including individuals experiencing homelessness, individuals with serious mental health conditions, individuals with multiple co-morbidities and complex care needs, and individuals and families involved with the justice system.

The value of the COHS model is that a single entity is coordinating care for the entire Medi-Cal population. Introducing multiple entities will lead to duplicative contracting, member and provider confusion, and runs counter to the State's integration and standardization goals through the California Advancing Innovation in Medi-Cal (CalAIM) transformation. Our local COHS have spent decades cultivating strong and trusted relationships with our community-based organizations that serve our most vulnerable Medi-Cal members. Kaiser would not be able to do this quickly, so new Kaiser members would not have access to these critical services when they need it. **Further, the intention of the legislature has been to support a single model that can best meet member needs locally in a health plan that is publicly governed and directly accountable to the communities it serves.** We continue to support such a model and believe these networks are crucial to the success of CalAIM.

Additionally, as enrollment is diverted away from COHS plans, it will reduce the Medi-Cal supplemental payments that public providers receive – thereby impacting future funding for public hospitals, clinics, and public health departments necessary to sustain critical public health systems that responded so well to the pandemic. Currently, Medi-Cal supplemental payments are used to bolster low Medi-Cal rates for public providers and are based on enrollment in COHS plans. We anticipate that our county systems could lose millions of dollars in supplemental funding if this proposal was to be implemented.

For the reasons described above, Ventura, San Mateo, Santa Barbara, Monterey, Santa Cruz, and Sonoma counties must oppose the Alternative Health Care Service Plan proposal and uphold the integrity of the COHS model. We request the State's reconsideration of the proposal, based on our considerations of the harms it could cause to the safety net health systems in our counties, and the Medi-Cal beneficiaries we serve. Thank you for your time and attention to this matter.

County Descriptions

Ventura County operates a Level II Trauma Center with 180 bed acute care hospital. The county also operates a 49-bed campus in Santa Paula and 18 Federally Qualified Health Centers (FQHCs), 7 urgent care centers for a total of 35 clinic locations including specialty clinics. San Mateo County operates a 105-bed acute hospital with an additional 32 skilled nursing beds along with five FQHC sites. Santa Barbara County operates 5 FQHCs and clinics at 3 homeless shelters. Monterey County operates a Level II Trauma Center with a 172-bed acute care hospital. The County operates 10 FQHCs, the D'Arrigo Family Specialty Clinic with over 15 specialties, and Natividad Medical Group. Santa Cruz County operates three FQHCs, and through the County Behavioral Health Division, provides the Specialty Mental Health care for Medi-Cal and other beneficiaries. The County is also home to the newly-formed

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Pajaro Valley Health Care District, which is the court-approved buyer for the Watsonville Community Hospital.

Approximately 6,000 Medi-Cal enrollees in Ventura are Kaiser members through a subcontract with Gold Coast. The Ventura County health system currently serves 40-45% of Medi-Cal enrollees and 100% of foster youth. San Mateo serves about 50% of the Medi-Cal enrollees in the county where Health Plan of San Mateo has delegated about 11,000 of their 150,000 Medi-Cal beneficiaries to Kaiser. CenCal Health in Santa Barbara County is responsible for 146,243, or 88% of the total Medi-Cal Population in the county. The Monterey County health system currently serves 40-45% of the County's Medi-Cal managed care enrollees and 100% of foster care youth. The Federally Qualified Health Centers operated by the County of Santa Cruz serve 13,100 Medi-Cal beneficiaries or 18% of the county's Medi-Cal managed care enrollees. Partnership HealthPlan in Sonoma covers 122,373 Medi-Cal beneficiaries with 26,088 delegated to Kaiser.

Sincerely,

Carmen Ramirez, Chair Ventura County Board of Supervisors	Mary L. Adams, Chair Monterey County Board of Supervisors
Don Horsley, President San Mateo County Board of Supervisors	Manu Koenig, Chair Santa Cruz County Board of Supervisors
Joan Hartmann, Chair Santa Barbara County Board of Supervisors	James Gore, Chair Sonoma County Board of Supervisors

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Angel Barajas, Chair Yolo County Board of Supervisors	Rosemarie Smallcombe, Chair Mariposa County Board of Supervisors

cc: Members and Consultants, Assembly Budget Subcommittee No. 1
Members and Consultants, Senate Budget & Fiscal Review Subcommittee No. 3
Michelle Baass, Director, Department of Health Care Services
Richard Figueroa, Deputy Cabinet Secretary, Governor's Office

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Medi-Cal Direct Contract with Kaiser Permanente

Department of Health Care Services - 2022-23 Governor's Budget Proposal

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Proposal

The Department of Health Care Services (DHCS) proposes to enter into a direct contract with Kaiser Permanente (Kaiser) as a Medi-Cal managed care plan within new geographic regions of the State, effective January 1, 2024 for a five year contract term, with potential contract extensions. Under the new contract, subject to federal approvals, Kaiser would operate as a full-risk, full-scope Medi-Cal managed care plan, consistent with other Medi-Cal managed care plans. Kaiser will no longer be granted specific exceptions or alternative standards. The only exception will be that Kaiser will not be open through the traditional Medi-Cal plan choice methods.

DHCS is proposing trailer bill language to clarify its statutory authority to maintain and expand direct, full-risk contracts with Kaiser, defined under current state law as an Alternate Health Care Service Plan. Subject to federal approval, the direct contracts would be available in any geographic areas in which Kaiser operates (including COHS/single plan model counties, two-plan model counties, regional model counties and Geographic Managed Care model counties).

Background

On February 9, 2022, DHCS will release a Request for Proposal (RFP) for select commercial Medi-Cal managed care plan contracts. Through this competitive process and resultant contracts, the state is embarking on new relationships with managed care plans to redefine how care is delivered, what leads to health equity and healthy communities, how to better hold the health care delivery system accountable for transparency, quality and results, and ultimately how the state achieves a Healthy California for All. Under this RFP, approved Medi-Cal managed care plans, in the "Two-Plan", "Regional" or "Geographic Managed Care" model counties, must take all enrollees that wish to enroll with them in their contractual service areas.

Problem Statement

Kaiser, which serves close to 900,000 Medi-Cal enrollees, participates as a subcontractor with 12 local Medi-Cal managed care plans (in 17 counties) and has a direct Geographic Managed Care (GMC) contract that covers five counties. In 2021, DHCS announced it would limit the number of prime plans in GMC model counties. However, due to limitations in Kaiser's physical capacity as well as fixed geographic locations, Kaiser is not in a position to be listed on Medi-Cal enrollment choice forms for all Medi-Cal beneficiaries.

If Kaiser is unable to participate in the RFP due to its network's physical capacity, the Medi-Cal program would lose its highest quality plan, its integrated model and clinical expertise. In addition Kaiser's enrollees in at least the GMC counties (Sacramento, San Diego, Amador, El Dorado, and Placer) would need to change health plans. This is a unique problem that requires a unique solution.

DHCS is making this announcement prior to the release of the Medi-Cal managed care RFP to provide transparency to potential bidders in the impacted geographic regions.

Advantages to the Medi-Cal Program

Under the proposal, Kaiser would be subject to ***all*** terms of the new managed care contract as commercial plans selected through the RFP except it would not be open through the traditional Medi-Cal plan choice methods.

Existing Kaiser Medi-Cal members will have the option to stay with Kaiser. In addition, Kaiser will commit to growth of new Medi-Cal members of 25 percent from the start of the contract term to the end of the contract term (five years) mostly through continuity of members who exit their other lines of business, where Kaiser has a physical network presence but not currently enrolling Medi-Cal beneficiaries, dual eligibles (those eligible for both Medicare and Medi-Cal), and foster youth. This growth would apply in the 22 counties where Kaiser currently participates as Medi-Cal managed care plan and the 10 counties where Kaiser has another line of business[i]. DHCS and Kaiser will work together on this plan for growth.

In addition, this proposal would leverage Kaiser's expertise and augments its contribution to Medi-Cal:

- Kaiser will implement CalAIM Enhanced Care Management (ECM) and Community Supports in a manner consistent with other Medi-Cal managed care plans. Kaiser will leverage more community presence with other providers (e.g., county departments, public hospitals and health systems, and community health centers) and not solely provide all ECM and Community Supports internally. Kaiser will also commit to broad uptake of Community Supports, consistent with other Medi-Cal managed care plans and will implement at least the same number of Community Supports as other Medi-Cal managed care plans in the area.

- Kaiser will support FQHCs across the state to implement a robust portfolio of population health management, social health and practice transformation solutions to augment clinical outcomes for patients cared for in this vital community-based system. Furthermore, Kaiser will implement an eConsult system for specialty care in partnership with FQHCs across the state which

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should leverage Kaiser specialty care expertise for the benefit of patients in other parts of the Medi-Cal system. This bolsters the strengths of two systems: The breadth of community presence and cultural and equity excellence of the FQHCs and the practice transformation and approach to quality care of Kaiser.

- DHCS and Kaiser will identify the highest need specialties and geographic areas where Kaiser will provide, by Kaiser physicians, a limited number of in-person, ambulatory based, outpatient specialty care visits, and associated needs such as diagnostic testing and outpatient procedures for non-Kaiser members. These services may be provided at locations other than Kaiser facilities (for example at FQHCs). Similar to above, this would leverage Kaiser's clinical expertise and integrated model to support underserved areas and would test out models and partnerships to deliver specialty care.

This proposal is consistent with DHCS' overarching goals for Medi-Cal:

- **Preserves Member Continuity.** Kaiser members will have a more seamless transition to and from Covered California and employer-based coverage, as well as far better alignment for those enrolled with Kaiser for their Medicare and Medi-Cal coverage. Importantly, for these members, the payer source of coverage would not matter, they can maintain Kaiser at their option.

- **Quality Outcomes.** Kaiser consistently scores as one of the highest in quality scores. This proposal grows Medi-Cal's partnership with a high quality plan and leverages Kaiser's expertise to improve care for non-Kaiser members.

- **Reduce Disparities.** Kaiser's commitment as part of this agreement to partner with FQHCs recognizes and couples the advantage of FQHCs being embedded in communities and trusted providers and Kaiser's ability to deliver effective and quality primary care and add additional specialty care access in areas traditionally underserved.

- **Removes layers of complexity, bureaucracy, and cost.** This proposal is a step forward in the path of simplification of health coverage in the state as it reduces unneeded layers of administration and bureaucracy by (1) eliminating the 12 subcontracts and corresponding administrative overhead between Kaiser and other managed care plans, (2) eliminating consumer confusion regarding subcontracting arrangements between Kaiser and the other managed care plans, and (3) allows DHCS to have direct oversight of a plan with nearly 1 million Medi-Cal beneficiaries rather than working through another managed care plan which makes for

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greater accountability and more efficient processes such as data reporting and collection.

[i] Kaiser currently participates as Medi-Cal managed care plan in Alameda, Amador, Contra Costa, El Dorado, Kern, Los Angeles, Marin, Napa, Orange, Placer, Riverside, Sacramento, San Bernardino, San Diego, San Francisco, San Joaquin, San Mateo, Santa Clara, Solano, Sonoma, Ventura, and Yolo,
Counties where Kaiser has another line of business and does not participate as a Medi-Cal managed care plan: Fresno, Imperial, Kings, Madera, Mariposa, Santa Cruz, Stanislaus, Sutter, Tulare, and Yuba.

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MARIPOSA COUNTY

Public Works/Fleet · 209-966-2498

RESOLUTION - ACTION REQUESTED 2022-191

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Approve Budget Action and Purchase of Two (2) Replacement Fire Vehicles ($91,500)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within Public Works ($91,500); Authorize the Director of Public Works and Transportation to Proceed with the Purchase and Up-Fitting of Two (2) Fire Vehicles; Declare the Replaced Vehicles as Surplus; and Authorize the Disposal of These Vehicles through a Public Auction.

Authorize the Director of Public Works and Transportation to proceed with the purchase and up-fitting of one (1) Ford F-250 4x4 and one (1) Chevrolet Equinox AWD for County Fire Administration and Fire Inspector; authorize the retirement and auction sale of one (1) County Fire Administration vehicle which has reached its replacement age; approve transfer of funds in the amount of $91,500 from the Fire Equipment Replacement Fund Reserve to the Fire Equipment Replacement Fixed Asset Purchase Account.

This action is in compliance with the County Fleet Policy (Title 14). Vehicle to be replaced: FD-1. The Chevrolet Equinox AWD will be a new vehicle purchase and designated for use by the Fire Inspector. County Fire has retired and auctioned several outdated Fire Apparatus Vehicles over the past six (6) Fiscal Years, while purchasing no replacements for those auctioned vehicles, thereby decreasing the overall County Fire Fleet size.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has historically approved the purchase of replacement vehicles and equipment supported by the Replacement Funds and the retirement and auction of vehicles and equipment which have reached or exceeded their targeted replacement date.

The Board routinely authorizes transferring allocated funds from one account to another within a fund.

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ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Negative action would require the continued use and increased maintenance costs of an aged-out vehicle or the expenditure of County Fire operational budget funds to procure vehicles.

FINANCIAL IMPACT:
None- Proposed Purchases are Funded by the Fire Equipment Replacement Fund

ATTACHMENTS:
Budget Action - FY21-22 Fund 7700 Purchase 2 Fire Vehiles $91,500 (PDF)

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

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ID# D.2

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
7700	170	91001	Reserve Designation			$91,500
7700	170	70412	Staff Vehicles		$91,500	
TRANSFER BETWEEN FUNDS						
				TOTALS	$91,500	$91,500

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: Purchase 2 Fire vehicles

from

DEPT HEAD SIGNATURE Lorna Harris DATE: 2/2/22

APPROVED BY RES NO. CLERK DATE

AUDITOR'S USE ONLY
BA#

Budget Action Form Revised 11/95

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MARIPOSA COUNTY

Planning · 209-966-5151

RESOLUTION - ACTION REQUESTED 2022-192

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Sarah Williams, Planning Director

RE: Mariposa Creek Parkway/CNRA Urban Greening Grant

RECOMMENDATION AND JUSTIFICATION:
Adopt a Resolution Authorizing the Submittal of an Application to the California Natural Resources Agency Riparian Restoration Grant Program to Support Landscape Restoration and Public Access Enhancements in the Phase I and Phase II Segments of the Mariposa Creek Parkway

In April 2021, the Board awarded a contract to the Sierra Foothill Conservancy to serve as the County's prime consultant for a riparian restoration project in the Phase II and Phase III segments of the Mariposa Creek Parkway. This was funded through a grant from the Wildlife Conservation Board for $415,000. Grant funds have been used to support a landscape restoration program that relies on traditional ecological knowledge (TEK) and principles to remove invasive species from the Mariposa Creek corridor and revegetate it with culturally resonant, ecologically appropriate native species. The project is a partnership with the Southern Sierra Miwuk Nation.

The proposed grant from the California Natural Resources Agency (CNRA) Urban Greening Grant Program would be used to extend these restoration activities further downstream from the current restoration area, expanding the invasive species removal work and supporting implementation of the Mariposa Creek Parkway Master Plan. Funds from the CNRA grant would also be used to support minor public access enhancements in the Phase II segment, including interpretive signage and other elements.

The application requires submittal of a Board resolution that includes specific language, which is attached here. The application is currently in development so only a preliminary draft is available to share at this time.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board and Local Transportation Commission (LTC) have taken a number of actions related to establishing the Mariposa Creek Parkway and restoring environmental conditions within the project alignment, including:

SFC Restoration Contract Award: RES No. 2021-17
WCB Riparian Restoration Grant Application: RES No. 2020-600
Pollinator Habitat Enhancement: RES No. 2020-18
Mariposa Creek Parkway Master Plan Adoption: LTC No. 2020-3

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Mariposa Creek Parkway/Statewide Parks Program: LTC No. 2019-13
Noxious Weed Grant Program: RES No. 2019-20
Mariposa Creek Parkway Phase III Concept Plan Adoption: LTC No. 2017-14

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Negative action would cause the Planning Department to need to seek additional external funding from other sources, and hinder implementation of the Mariposa Creek Parkway master plan.

FINANCIAL IMPACT:
This action would generate external funding in the approximate amount of $450,000. There is no required county match.

ATTACHMENTS:
220309 Resolution (PDF)

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

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STATE OF CALIFORNIA
COUNTY OF MARIPOSA
BOARD OF SUPERVISORS

Resolution No. 22-___ A RESOLUTION APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE CALIFORNIA NATURAL RESOURCES AGENCY URBAN GREENING PROGRAM.

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of application(s) by the Applicants governing board before submission of said application(s) to the State; and

WHEREAS, the applicant, if selected, will enter into an agreement with the State of California to carry out the Project.

NOW THEREFORE BE IT RESOLVED, that the Board of Supervisors:

1. Approves the filing of an application for the Mariposa Creek Parkway Phase I and Phase II Restoration and Access Initiative; and

2. Certifies that applicant understands the assurances and certification in the application; and

3. Certifies that applicant or title holder will have sufficient funds to operate and maintain the project consistent with the land tenure requirements; or will secure the resources to do so; and

4. Certifies that it will comply with the provisions of Section 1771.5 of the State Labor Code; and

5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, legal requirements for building codes, health and safety codes, disabled access laws, environmental laws and, that prior to commencement of construction, all applicable permits will have been obtained; and

6. Certifies that applicant will work towards the Governor's State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1; and

7. Appoints the Planning Director, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

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ON MOTION BY Supervisor _____, seconded by Supervisor _____, this resolution is duly passed and adopted this 22nd day of March 2022 by the following vote:

AYES:
NOES:
EXCUSED:
ABSTAIN:

_____
Rosemarie Smallcombe, Chairman
Board of Supervisors

ATTEST:

_____
, Clerk of the Board

APPROVED AS TO FORM:

_____
Steven W. Dahlem, County Counsel

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MARIPOSA COUNTY

County Counsel · (209) 966-3222

RESOLUTION - ACTION REQUESTED 2022-193

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Approve a 3-Year Agreement with Tom Lewis

RECOMMENDATION AND JUSTIFICATION:
Approve a Three Year Agreement with Tom Lewis to Perform Services as the County's Appointed Administrative Hearing Officer for All Matters Arising Out of Parking Violation Citations; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The Board passed resolution 2021-219 establishing parking penalties on April 20, 2021. The Vehicle Code requires that an independent hearing office hear any appeals of parking citations.

Mr. Lewis is a licensed attorney with experience as a hearing officer in Merced.

This Agreement will ensure that a hearing officer shall be provided for all matters arising out of parking violation citations pursuant to and subject to Vehicle Code 40215.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has authorized County Counsel to retain outside services as it has been necessary and prudent to do so.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not authorize County Counsel to retain Tom Lewis. The County may be exposed to additional risk as County Counsel seeks to retain another hearing officer.

FINANCIAL IMPACT:
Fees collected from parking violation citations anticapted to cover the cost for hearing officer services.

ATTACHMENTS:
Thomas Lewis Agmt - Hearing Officer for Parking Violations (PDF)

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

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

AGREEMENT FOR SERVICES
BETWEEN
MARIPOSA COUNTY
AND
Thomas E. LEWIS

(Administrative Hearing Officer)

This Services Agreement, (hereinafter referred to as the "Agreement"), effective July 1, 2021 is entered between the COUNTY OF MARIPOSA, a political subdivision of the State of California, (hereinafter referred to as "COUNTY"), and Thomas E. Lewis, an individual (hereinafter referred to as "PROVIDER").

PREFACE

This Agreement sets forth the terms and conditions under which PROVIDER shall perform services as Parking Violation Administrative Hearing Officer more completely set forth in Section 2 below and Exhibit "A" attached hereto and incorporated herein (hereinafter collectively referred to as the "Services").

RECITALS

WHEREAS, the COUNTY is itself unable to provide the Services; and

WHEREAS, the COUNTY desires to obtain the Services from PROVIDER, and PROVIDER desires to provide the Services to COUNTY, on a non-exclusive basis and in full compliance with controlling federal, state and local laws, rules and regulations; and

WHEREAS, PROVIDER is possessed of unique and superior knowledge, legal skill, resources, training, and expertise in the rendition of the Services, and is fully competent, qualified, authorized, and able to perform for Services, holding any and all required licenses, permits and/or approvals; and

WHEREAS, PROVIDER provides such Services on a contract basis, as an independent contractor, possessed of and exercising the complete right to control the means of accomplishing said Services; and

WHEREAS, Section 40215 of the Vehicle Code provides that a hearing officer shall be provided for matters arising out of parking violation citations.

NOW THEREFORE, in consideration of the above recitals, which recitals are contractual in nature, the mutual promises herein contained, and for other good and valuable consideration hereby acknowledged, the parties agree as follows:

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TERMS AND CONDITIONS

1. Term. This Agreement shall be effective from the date first set forth above and continuing through June 30, 2024, subject to such termination rights as are provided below. The COUNTY shall have the prerogative to extend this Agreement for a one-year period upon approval by the Mariposa Board of Supervisors.

2. Scope of Work.

   2.1 PROVIDER shall provide the Services described in Exhibit A. Subject to the foregoing, PROVIDER'S schedule and hours worked under this Agreement shall generally be subject to COUNTY's discretion and Exhibit "A".

   2.2 PROVIDER acknowledges and agrees that any Services it provides to COUNTY shall be on a non-exclusive basis.

   2.3 The parties acknowledge and agree that the PROVIDER, in his performance of this Agreement and the authority delegations provided for in this Agreement and Exhibit "A" hereto, shall exercise his independent judgment and shall not take direction, directly or indirectly, in connection therewith from the Sheriff, the Probation Officer, the Board of Supervisors (or any member thereof), or any other person. Decisions and dispositions of the PROVIDER shall have the full force and effect as provided by law.

   2.4 PROVIDER represents and warrants that he is qualified to act as an administrative hearing officer for purposes of the Vehicle Code, meeting experience, training and current requirements thereunder.

3. Compensation. COUNTY shall pay PROVIDER as follows:

   3.1 On an hourly rate of $150.00 per hour.

   3.2 PROVIDER shall be reimbursed for up to One Hundred Dollars ($100.00) monthly in reimbursement for reasonable costs incurred such as any required mileage to and from hearings and in connection with site visits provided that all such costs, expenses and reimbursables shall not exceed any applicable COUNTY rates.

   3.3 The monthly aggregate of fees and expenses shall be payable monthly in arrears upon COUNTY's receipt and approval of PROVIDER'S certified written payment request and within thirty (30) business days thereof. PROVIDER shall utilize the payment certification and request form supplied by the COUNTY.

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3.4 PROVIDER agrees to maintain all records in support of his Services, fees, costs, and expenses for a period of three (3) years after final payment. Records of PROVIDER'S expenses pertaining to the Services shall be kept on a generally recognized accounting basis and shall be available to COUNTY or its authorized representatives upon request during regular business hours throughout the life of this Agreement and for a period of three years after final payment or, if longer for any period required by law. In addition, all books, document, paper, and records of PROVIDER pertaining to the Services shall be available for the purpose of making audits, examinations, excerpts, and transcriptions for the same period of time. This paragraph shall survive expiration or termination of this Agreement.

3.5 COUNTY will make available in its Government Center a suitable room for the conduct of hearings. In addition, COUNTY will provide a private office in its Government Center for related business and reasonably necessary office equipment and supplies, including a computer, appropriate software, printer, audio recorder, and adequate and competent clerical support.

4. Termination, Remedies and force Majeure.

4.1 COUNTY may terminate this Agreement at any time, but only for cause, unrelated to the outcome of hearings, and by providing PROVIDER with 30 days written notice of termination. PROVIDER may terminate this Agreement at any time without cause, by providing COUNTY with 30 days written notice of termination.

4.2 Immediately upon any termination or expiration of this Agreement, PROVIDER shall (i) immediately stop all work hereunder, except for completing those hearings that have commenced and where evidence has been presented prior to termination or expiration of this Agreement; (ii) immediately cause any and all of its subcontractors to cease work, except for completing those hearings that have commenced and where evidence has been presented prior to termination or expiration of this Agreement; and (iii) return to COUNTY any and all unearned payments and all properties and materials in the possession of PROVIDER that are owned by COUNTY. Subject to the terms of this Agreement. PROVIDER shall be paid compensation for satisfactory rendition of services prior to the effective date of termination. PROVIDER shall not be paid for any work or Services performed or costs incurred which reasonably could have been avoided. PROVIDER shall complete those hearings that have commenced and where evidence had been presented prior to termination or expiration of this Agreement, and subject to the terms of this Agreement. PROVIDER shall be paid compensation for satisfactory rendition of such services. The requirements of the preceding sentence shall survive expiration or termination of this Agreement.

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4.3 In no event shall any payment by COUNTY pursuant to this Agreement constitute a waiver by COUNTY of any breach of this Agreement which may then exist on the part of PROVIDER, nor shall such payment impair or prejudice any remedy available to COUNTY with respect to the breach.

4.4 Upon any termination or expiration of the Agreement, COUNTY may, if necessary, (i) exercise any right, remedy (in contract, law or equity), or privilege which may be available to it under applicable laws of the State of California or any other applicable law; (ii) proceed by appropriate court action to enforce the terms of the Agreement; and/or (iii) recover all direct, indirect, consequential, economic and incidental damages for the breach of the Agreement.

4.5 PROVIDER shall provide COUNTY with adequate written assurances of future performance within ten days of COUNTY's written request, in the event PROVIDER fails to comply with any terms or conditions of this Agreement.

4.6 PROVIDER shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of PROVIDER and without its fault or negligence such as, acts of God or the public enemy, acts of COUNTY in its contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. PROVIDER shall notify COUNTY's Administrative Officer in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, and shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to COUNTY's Administrative Officer of the cessation of such occurrence.

5. Indemnity. Except to the extent of California statutory tort immunities afforded COUNTY as a governmental agency, COUNTY agrees to indemnify, defend and save PROVIDER harmless against and from any and all claims made by or on behalf of any persons, firms, or corporations for loss, damages, or injury proximately caused by, or alleged to be proximately caused by, the parties' pursuit of this Agreement, and in any case any action or proceeding may be brought against PROVIDER by reason of any such or proceeding through legal counsel chosen by COUNTY. PROVIDER agrees that this Agreement shall in no way act to abrogate or waive any immunity of COUNTY available under the Tort Claims Act of the State of California. Under no circumstances will COUNTY afford PROVIDER any greater rights of defense or indemnity than California law requires COUNTY to extend to its employees.

5.1 Without limiting COUNTY's obligations under Section 5 above, the parties acknowledge and agree that COUNTY shall establish and maintain at all times hereunder reasonable insurance against liabilities provided for in this section 5.

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5.2 This section 5 will survive expiration or termination of this Agreement.

6. Conflict of Interest. Prior to COUNTY's execution of this Agreement., PROVIDER shall complete a County of Mariposa Conflict of Interest Disclosure Statement. Said Statement is attached hereto as Exhibit "B" and incorporated herein by reference. During the term of this Agreement. PROVIDER shall have the obligation and duty to immediately notify County of Mariposa in writing of any change to the information provided by PROVIDER on Exhibit "B".

6.1 PROVIDER shall not employ or retain the services of any person while such person either is employed by COUNTY or is a member of any COUNTY commission, board, committee, or similar COUNTY body. This requirement may be waived by the County Administrative Officer if no actual or potential conflict is involved.

6.2 PROVIDER shall comply with all applicable laws, rules, regulations and professional canons/requirements governing avoidance of impermissible client conflicts, including without limitation the requirements of the California Political Reform Act (Government Codes Section 18700 et. Seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations Section 18700 et. Seq.).

6.3 PROVIDER represents and warrants that as of the effective date hereof, it represents no client whose interests are adverse to the COUNTY's.

6.4 In performing the Services to be proved hereunder, PROVIDER shall not be employed, managed or controlled by a person whose primary duties are code enforcement, parking citation, processing, collection or issuance. PROVIDER hall be separate and independent from the citation, collection or processing function.

6.5 This section 6 shall survive expiration or termination of this Agreement.

7. Nondiscrimination. PROVIDER shall not employ discriminatory practices in the provision of services, employment of personnel, or in any other respect on the basis of race, color, creed, religion, sex, sexual preference, national origin, ancestry, ethnicity, age, marital status, status as a disabled veteran or veteran of the Vietnam era, medical condition, or physical or mental disability be excluded from participation in, be denied the benefit of, or be subject to discrimination under any program or activity made possible by or resulting from this Agreement.

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8. Invalid Provisions. The provisions of this Agreement are severable. In the event any term, covenant, condition or provision of the Agreement, or the application thereof to any person, entity, or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, covenants, conditions or provisions of this Agreement, or the application thereof to any person, entity, or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated, provided that such invalidity, voiding or unenforceability of such covenant, condition or provision does not materially prejudice either party in its respective rights and obligations contained in the then remaining valid covenants, conditions or provisions of this Agreement.

9. Independent Contractor. PROVIDER is and throughout this Agreement shall be an independent contractor and not an employee, partner or agent of the COUNTY. However, COUNTY shall retain the right to verify that PROVIDER is performing its respective obligations in accordance with the terms hereof.

9.1 Because of its status as an independent contractor, PROVIDER shall have absolutely no right to employment rights and benefits available to COUNTY employees. PROVIDER shall be solely liable and responsible for all payroll and tax withholding and for providing to, or on behalf of, its employees all employee benefits including, without limitation, health, welfare and retirement benefit. In addition, together with its other obligation under this Agreement, PROVIDER shall be solely responsible for all matters relating to employment and tax withholding for and payment of PROVIDER's employees including, without limitation, (i) compliance with Social Security and unemployment insurance withholding, payment of workers compensation benefits, and all other laws and regulations governing matters of employee withholding taxes and payment; and (ii) any claim of right or interest in COUNTY employment benefits, entitlements, programs and/or funds offered employees of COUNTY whether arising by reason of any common law, de facto, leased, or co-employee rights or other theory. It is acknowledged that during the term of this Agreement, PROVIDER may be providing services to others unrelated to COUNTY or to this Agreement.

10. Partnership/Joint Venture. This agreement does not evidence a partnership or joint venture between PROVIDER and COUNTY. Unless specifically provided for herein the PROVIDER shall have no authority to bind the COUNTY absent COUNTY's express written consent. Except to the extent otherwise provided in this Agreement, PROVIDER shall bear its own costs/expenses in pursuit hereof.

11. Notices. Any notice required or intended to be given to either party under the terms of this Agreement shall be in writing and shall be deemed to be duly given if delivered personally or deposited into the United States mail, by registered or certified mail, return

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receipt requested with postage prepaid, addressed to the party to which notice is to be given at the party's address set forth on the signature page of this Agreement or at such other address as the parties may from time to time designate by written notice.

11.1 Personal service, s aforesaid, shall be deemed served and effective upon delivery thereof. Service by mail, as aforesaid, shall be deemed to be sufficiently served and effective as of 12:00:01 AM, on the fourth (4^{th}) calendar day following date of deposit in the United States mail of such registered or certified mail, properly addressed and postage prepaid.

12. Non-Assignment. This Agreement is personal to PROVIDER and there shall be no assignment by PROVIDER of its rights or obligations under this Agreement without the prior written approval of COUNTY.

13. Non-Solicitation. PROVIDER represents and warrants that it has not paid or agreed to pay any compensation, contingent or otherwise, to solicit or procure this Agreement or any rights/benefits hereunder.

14. Compliance with Law. In providing the services required under this Agreement, PROVIDER shall at all times comply with all applicable laws of the United States, the State of California and COUNTY, and with all applicable regulations promulgated by federal, state, regional, or local administrative and regulatory agencies, now in force and as they may be enacted, issued, or amended during the term of this Agreement.

15. Governing Law and Venue. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of California. Venue for purposes of the filing of any case, controversy or proceeding regarding the enforcement or interpretation of this Agreement and any rights and duties hereunder shall be Mariposa County, California.

16. Attorney's Fees. If either party is required to commence any proceeding or legal action to enforce any term, covenant or condition of this Agreement, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorney's fees and legal expenses in addition to any other relief to which such party may be entitled.

17. Waiver. The waiver by either party of a breach by the other of any provision of this Agreement shall not constitute a continuing waiver or waiver of any subsequent breach of either the same or a different provision of this Agreement. No provisions of this Agreement may be waived unless in writing and signed by all parties to this Agreement.

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Waiver of any one provision herein shall not be deemed to be a waiver of any other provision herein.

18. Cumulative Remedies. No remedy or election hereunder shall be deemed exclusive but shall, whenever possible, be cumulative with all other remedies of law or in equity.

19. General Provisions.

19.1 Once this Agreement is signed by all parties, it shall be binding upon, and shall inure to the benefit of, all parties, and each parties' respective heirs, successors, assigns, transferees, agents, servants, employees and representatives.

19.2 The section headings in this Agreement are for convenience and reference only and shall not be construed or held in any way to explain, modify or add to the interpretation or meaning of the provisions of this Agreement.

19.3 The parties acknowledge that this Agreement in its final form is the result of the combined efforts of the parties and that, should any provision of this Agreement be found to be ambiguous in any way, such ambiguity shall not be resolved by construing this Agreement in favor of or against either party, but rather by construing the terms in accordance with their generally accepted meaning.

19.4 In the event of any conflict between the body of this Agreement and any Exhibit or Attachment hereto, the terms and conditions of the body of this Agreement shall control and take precedence over the terms and conditions expressed within the Exhibit or Attachment. Furthermore, any terms or conditions contained within any Exhibit or Attachment, hereto which purport to modify the allocation of risk between the parties, provided for within the body of this Agreement, shall be null and void.

19.5 The rights, interests, duties and obligations defined within this Agreement are intended for the specific parties hereto as identified in the preamble of this Agreement. Notwithstanding anything stated to the contrary in this Agreement, it is not intended that any rights or interests in this Agreement benefit or flow to the interest of any third parties.

20. Final Agreement. This Agreement and any documents, instruments and materials referenced and incorporated herein represents the entire agreement between the parties with respect to the subject matter hereof. This Agreement may be modified only by written instrument duly authorized and executed by both COUNTY and PROVIDER.

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IN WITNESS WHEREOF, the parties have executed this Agreement at Mariposa, California, the day and year first above written.

COUNTY OF MARIPOSA,
A political subdivision of the
State of California

By: _____
Rosemarie Smallcombe, Chair
Mariposa County Board of Supervisors

Thomas E. Lewis,
An Individual

By: _____
Thomas E. Lewis

APPROVED AS TO FORM:

By: _____
Steven W. Dahlem

Attachments:

1. Exhibit "A" – Scope of Services
2. Exhibit "B" – Conflict of Interest Disclosure Form

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EXHIBIT "A"

SCOPE OF SERVICES

Agreement for Services Between County of Mariposa and Tom Lewis

(Administrative Hearing Officer)

PROVIDER shall perform services as County's appointed Administrative Hearing Officer pursuant to and subject to Vehicle Code 40215, as provided in this Agreement and in accordance with the following additional requirements and descriptions:

1. PROVIDER shall provide Services in each month as requested by COUNTY hereunder. Subject to the foregoing, PROVIDER's daily schedule and hours worked under this Agreement on a given day shall generally be subject to COUNTY's discretion and without limitations.

2. PROVIDER's point of contact with the COUNTY shall be the County Administrative Officer.

3. PROVIDER and COUNTY each acknowledge and agree that PROVIDER will be a fair and impartial hearing officer; and that COUNTY, except for purposes of submitting evidence and testimony as part of the hearing proceeds, will not in any manner influence, directly or indirectly, decisions made or to be made by PROVIDER.

4. PROVIDER shall immediately notify the County Administrative Officer of (i) any specific matter coming before the PROVIDER for which the PROVIDER must recluse himself/herself from hearing the matter because of a conflict of interest, and (ii) any practical reason why PROVIDER is unable to serve. Under such circumstances, the City Manager may appoint a temporary hearing officer to hear the respective administrative hearing(s) or have the matter assigned to another permanent hearing officer.

5. PROVIDER shall sit as the trier of fact and shall rule on questions of law and admissibility of evidence. PROVIDER shall demonstrate the objectivity necessary to conduct a fair and impartial review.

6. PROVIDER shall provide fair and impartial hearings for appeals of CITY-issued parking citations.

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7. PROVIDER shall be responsible for performance of all aspects of conducting the administrative hearings, including related correspondence with appellants and respondents, scheduling of hearings, preparation and preservation of the hearing record and the rendering of a decision in each matter, all in accordance with and subject to controlling law and the time frames provided therein.

8. PROVIDER shall conduct hearings in the facility designated and provided by COUNTY.

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EXHIBIT "B"

DISCLOSURE OF CONFLICT OF INTEREST

(Administrative Hearing Officer)

		YES*	NO
1	Are you currently in litigation with the County of Mariposa or any of its agents?		X
2	Do you represent any firm, organization or person who is in litigation with the County of Mariposa?		X
3	Do you currently represent or perform work for any clients who do business with the County of Mariposa?	X	
4	Are you or any of your principals, managers or professionals, owners or investors in a business which does business with the County of Mariposa, or in a business which is in litigation with the County of Mariposa?		X
5	Are you or any of your principals, managers or professionals, related by blood or marriage to any County of Mariposa employee who has any significant role in the subject matter of this service?		X
	*If the answer to any question is yes, please explain in full below.		

Explanation:

(3) I am general counsel to the Stanislaus Regional Housing Authority which operates housing programs in Mariposa County.

Signature

Thomas E. Lewis

(name)

Law Office of Thomas E. Lewis

(company)

806 West 19th Street

(address)

Merced, CA 95340

(city, state, zip)

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MARIPOSA COUNTY

County Counsel · (209) 966-3222

RESOLUTION - ACTION REQUESTED 2022-194

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Approve Closure of Specific County Buildings & Parking Areas During Site Active Threat Trainings

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RECOMMENDATION AND JUSTIFICATION:
Approve closure of specific County buildings and parking areas during the 4-hour site specific active threat training sessions.

The training schedule and requested closures are as follows:

COMMUNITY HEALTH CENTER
Tuesday, May 3, 2022 from 8:00 a.m.-12:00 p.m.
Community Health
Health & Human Services
Staff unable to attend their assigned training session

COMMUNITY HEALTH CENTER PARKING LOT
Tuesday, May 3, 2022 from 7:00 a.m. - 12:00 p.m.

HEALTH & HUMAN SERVICES
Tuesday, May 3, 2022 from 1:00 p.m. - 5:00 p.m.
Health & Human Services

HEALTH & HUMAN SERVICES FRONT PARKING LOT
Tuesday, May 3, 2022 from 12:00 p.m. - 5:00 p.m.

GOVERNMENT CENTER
Thursday, May 5, 2022 from 8:00 a.m. - 12:00 p.m.
Administration-Human Resources-Technical Services
Board of Supervisors
Clerk of the Board's Office
County Counsel/Risk Management
Planning
Building
Environmental Health
Staff unable to attend their assigned training session

HALL OF RECORDS
Thursday, May 5, 2022 from 1:00 p.m. - 5:00 p.m.

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Assessor/Recorder
Treasurer/Tax Collector/Co. Clerk
Auditor
Child Support Services
Library
Staff unable to attend their assigned training session

GOVERNMENT CENTER LOWER PARKING LOT
Thursday, May 5, 2022 from 7:00 a.m. - 5:00 p.m.

COUNTY FIRE HEADQUARTERS
Friday, May 6, 2022 from 1:00 p.m. - 5:00 p.m.
County Fire staff
Volunteer firefighters
District Attorney's Office
Probation (non-officer)
Staff unable to attend their assigned training session

COUNTY FIRE HEADQUARTERS PARKING LOT

PUBLIC WORKS (Meet at Fleet Building)
Thursday, May 12, 2022 from 8:00 a.m. - 12:00 p.m.
Public Works
Landfill (**closure not requested**)
UC Cooperative Extension
Agriculture Commission
Staff unable to attend their assigned training session

PUBLIC WORKS YARD
Thursday, May 12, 2022 from 8:00 a.m. - 12:00 p.m.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board approved a three-year contract between Mariposa County and Knowledge Saves Lives Inc. (KSL) on May 4, 2021. To allow for the best training experience and for safety purposes, KSL has requested that facilities where training is taking place be closed to the public during the 4-hour training.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Should the Board choose not to close all of the requested buildings listed above it would mean that some employees would miss this valuable safety training.

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

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MARIPOSA COUNTY

Administration · 966-3222

RESOLUTION - ACTION REQUESTED 2022-195

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Copy Machine Contract

RECOMMENDATION AND JUSTIFICATION:
Approve a Five (5) Year Agreement for Copy Machine Service with RICOH USA, Inc.; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The County has recently completed a Thirty nine (39) month agreement for copy machine services with Spriggs, Inc. Staff has been generally very satisfied with the services received through Spriggs, but changing department needs over the term of the contract has led to a number of additional agreements with differing contract terms.

After a thorough assessment of department needs and a series of negotiations, staff is now able to recommend a new agreement with RICOH USA, Inc. The new agreement is more responsive to County needs and a return of all equipment into a single agreement. The elimination of separate, stand-alone agreements will also result in significant savings.

This proposed agreement is aligned with the County values including delivery of a more excellent service at a sustainable cost. The agreement maintains the collaborative, centralized approach of the previous agreement and was made following all standards for integrity and transparency. Accordingly, staff recommends approval of the agreement.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On January 8, 2019, the Board adopted Resolution 2019-006 approving a 39 month contract with Spriggs, Inc.

On December 3, 2013, the Board adopted Resolution 13-533 approving a five-year contract with Spriggs, Inc.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve the contract and lose copying and printing capabilities in County offices until a new contract can be negotiated.

FINANCIAL IMPACT:
Sufficient funding has been included in the budget for copy machine costs.

REF ID# 12713

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ATTACHMENTS:
AMENDED - Final Documents for Mariposa County 3-21-2022 Fleet (PDF)
AMENDED - Final Ricoh Contracts for Signature 3-21-2022 Streamline NX (PDF)
Ricoh Contracts for Signature Streamline NX (PDF)

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

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RICOH

Agreement #:MMSA30379704

U.S. COMMUNITIES
EQUIPMENT SALE AND MAINTENANCE AGREEMENT
(EQUIPMENT SALES, BREAK-FIX SERVICES)

CUSTOMER INFORMATION					
Legal Name	MARIPOSA COUNTY				
Bill To Address	P.O. Box 784				
City	MARIPOSA	**State**	CA	**Zip Code**	95338-2440

This Equipment Sale and Maintenance Agreement ("Maintenance Agreement") sets forth the terms pursuant to which Customer may acquire equipment, software, and/or hardware products and maintenance services identified on an Order (defined below) from Ricoh USA, Inc. ("Ricoh"). This Maintenance Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fairfax County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participating Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2022 (the "Contract Period"), including any and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any Maintenance Agreement and Order entered into during the Contract Period shall continue in full force and effect for the entire term set forth in the Order. To the extent that Customer purchases or leases Equipment from Ricoh under the Contract and also desires for Ricoh to provide maintenance services for such Equipment under the order (the "Order"), then the terms and conditions of this Maintenance Agreement shall apply. This Maintenance Agreement shall consist of the terms and conditions of the Contract and this Maintenance Agreement. As it pertains to this Maintenance Agreement, the order of precedence of the component parts of the Maintenance Agreement shall be as follows: (a) the terms and conditions of this Maintenance Agreement and (b) the terms and conditions of the Contract. The foregoing order of precedence shall govern the interpretation of this Maintenance Agreement in cases of conflict or inconsistency therein.

1. MAINTENANCE SERVICES COVERAGE. Ricoh shall provide to Customer maintenance services under an Order, during Ricoh business hours, 8:00am to 5:00pm Monday through Friday excluding holidays ((i) New Year's Day; (ii) Memorial Day; (iii) 4th of July; (iv) Labor Day; (v) Thanksgiving; (vi) Day after Thanksgiving; and (vii) Christmas Day) ("Normal Business Hours"), as follows (collectively, the "Maintenance Services"):

(a) During the term of the Order, Ricoh will provide the Maintenance Services necessary to keep the covered Equipment in, or restore the covered Equipment to, good working order. Maintenance Services will include lubrication, cleaning, adjustments and replacement of maintenance parts deemed necessary by Ricoh due to normal usage (other than consumable parts). In the event the Equipment becomes unserviceable as a result of normal usage, replacement parts will be furnished and installed on an exchange basis and will be new OEM; provided, however, if such OEM part is not available and in order to restore the functionality of the Equipment, Ricoh shall be permitted to use a reconditioned or used part until such time as the new OEM part becomes available and is installed in the Equipment. All parts removed due to replacement will become the property of Ricoh. The provision of Maintenance Services does not assure uninterrupted operation of the covered Equipment.

(b) If available, Maintenance Services requested and performed outside Normal Business Hours will be charged to Customer at applicable time and material rates set forth in the Contract.

(c) The Maintenance Services provided by Ricoh will not include the following: (i) Repairs resulting from misuse (including without limitation to improper voltage or the use of supplies that do not conform to Ricoh's specifications); (ii) Repairs made necessary by service performed by persons other than authorized Ricoh representatives; (iii) Replacement of consumable parts which are consumed in normal Equipment operation, unless specifically included in the Order; (iv) Removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the Equipment: (v) Unless otherwise agreed, consumable supplies such as toner, developer, paper or supplies that are consumed in the normal operation

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RICOH

of the Equipment; (vi) Repairs and/or service calls resulting from attachments or accessories not acquired from Ricoh; (vii) Any Software, system support or related connectivity unless otherwise agreed in the Order; (viii) Electrical work external to the Equipment,
including problems resulting from overloaded or improper circuits; (ix) Charges for installation of the Equipment or de-installation and/or movement of the Equipment from one location to another; or (x) Repair of damage or increase in service time caused by: accident, disaster (which shall include but not be limited to fire, flood, water, wind and lightning), transportation, neglect, power transients, abuse or misuse, failure of the Customer to follow Ricoh's published operating instructions, and unauthorized modifications or repair of Equipment by persons other than authorized representatives of Ricoh.

(d) In the absence of a separate maintenance agreement for any software, if Ricoh is engaged to provide software support under an Order, during Normal Business Hours, Ricoh will provide advice by telephone, email or via the Ricoh or developer's website following receipt of a request from Customer to diagnose faults in the software and advice to rectify such faults. Such support may be provided remotely.

(e) Damage to the Equipment or its parts arising out of, or other causes beyond, the control of Ricoh are not covered by an Order and may subject Customer to a surcharge or to cancellation of the Maintenance Services by Ricoh. In addition, Ricoh may terminate an Order if the Equipment is modified, damaged, altered or serviced by personnel other than those employed by Ricoh or are authorized by Ricoh to provide service and maintenance for the Equipment.

(f) Service necessitated as a result of inadequate key operator involvement, operator caused damage, lack of recommended service, or use of inadequate or incompatible supplies may result in service being rendered on a time-and-material basis in addition to the Maintenance Charges (as defined in Section 5).

2. MAINTENANCE SERVICE CALLS. Maintenance service calls under an Order will be made during Normal Business Hours at the installation address shown on the Order. Travel and labor-time for the service calls after Normal Business Hours, on weekends and on holidays, if and when available, will be charged at overtime rates in effect at the time the service call is made. Ricoh representatives will not handle, disconnect or repair unauthorized attachments or components. Customer is responsible for disconnecting and re-connecting unauthorized attachments or components. Customer hereby indemnifies and holds Ricoh and its employees and representatives harmless for claims for damages to any unauthorized parts, components or accessories resulting from service performed on Equipment covered by an Order.

3. RECONDITIONING. Rebuilding, reconditioning or major overhauls necessitated by usage not in accordance with manufacturer's published specifications, which shall be provided upon Customer's request, are not covered by an Order. In addition, if Ricoh determines that a reconditioning is necessary as a result of normal wear and tear of materials and age factors caused by normal usage in order to keep the Equipment in working condition, Ricoh will submit to Customer an estimate of the needed repairs and the cost for such repairs (which costs will be in addition to the charges payable under this Maintenance Agreement). If the Customer does not authorize such reconditioning, Ricoh may, at its option: (a) discontinue service of the Equipment under an Order and refund any unused portion of the Maintenance Charges, or (b) refuse to renew an Order upon its expiration. After any such termination, Ricoh will make service available on a "Time and Material Rate" basis at Ricoh's then prevailing rates at the time of service.

4. TERM. Each Order shall become effective on the delivery and Customer acceptance of the Equipment and/or solution and shall continue for the term specified therein (the "Initial Term") so long as no ongoing default exists on Customer's part. At the expiration of the Initial Term or any renewal term, unless Customer provides written notice of its intention not to renew within thirty (30) days of the expiration of the Initial Term or any renewal term, the Order shall automatically renew on a month-to-month basis. In addition to any other rights or remedies which either party may have under this Maintenance Agreement or at law or equity, either party shall have the right to cancel the Services provided under this Maintenance Agreement immediately: (i) if the other party fails to pay any fees or charges or any other payments required under this Maintenance Agreement when due and payable, and such failure continues for a period of thirty (30) days after being notified in writing of such failure; or (ii) if the other party fails to perform or observe any other material covenant or condition of this Maintenance Agreement, and such failure or breach shall continue un-remedied for a period of thirty (30) days after such party is notified in writing of such failure or breach.

5. MAINTENANCE CHARGES.

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(a) Maintenance service charges ("Maintenance Charges") will be payable by the Customer in accordance with the terms set forth in the Order.

(b) Customer acknowledges and agrees that: (i) the transfer of the Equipment from the location indicated on the face hereof may result in an increase of Maintenance Charges or the termination of an Order; (ii) if an Order includes toner, toner usage is based on manufacturer supply consumption rates. Ricoh will determine and deliver supplies in accordance with agreed upon usage. Consumption of covered supply products varying significantly from expected usage may result in additional charges for supplies, or as otherwise agreed to by the parties. Maintenance Charges are based on standard 8.5x11 images. Ricoh reserves the right to assess additional images charges for non-standard images, including 11x17 images.

6. USE OF RICOH RECOMMENDED SUPPLIES. Ricoh products are designed to give excellent performance with Ricoh recommended supplies, including paper, developer, toner, and fuser oil. If the Customer uses other than Ricoh recommended supplies, and if such supplies are defective or not acceptable for use with the Equipment and cause abnormally frequent service calls or service problems, then Ricoh may, at its option, assess a surcharge or terminate an Order. If so terminated, Customer will be offered service on a time and materials basis at Ricoh's then prevailing rates. It is not a condition of an Order that the Customer use only Ricoh brand supplies.

7. METER READINGS. As part of its Services, Ricoh may, at its discretion and dependent upon device capabilities, provide remote meter reading and equipment monitoring services using its @Remote solution. If @Remote is not selected by the Customer, Customer shall be responsible and agrees to provide Ricoh true and accurate meter readings monthly and in any reasonable manner requested by Ricoh. If accurate meter readings are not provided, Ricoh reserves the right to estimate the meter readings from previous meter readings.

8. CUSTOMER OBLIGATIONS. Customer agrees to provide a proper place for the use of the Equipment, including electric service as specified by the manufacturer. Customer will provide adequate facilities (at no charge) for use by Ricoh representatives in connection with the maintenance of the Equipment hereunder within a reasonable distance of the Equipment. Customer agrees to provide "360 degree" service access to the Equipment, subject to Customer's usual security procedures. Customer will provide a key operator for the Equipment and will make operators available for instruction in use and care of the Equipment. All supplies for use with the Equipment will be provided by the Customer and will meet manufacturer specifications. It is the responsibility of the Customer to have the supplies available "on site" for servicing. Customer agrees that any systems utilizing similar supplies must be covered under similar inclusive maintenance programs. If any software, system support or related connectivity services are included as part of the Order as determined by Ricoh, Ricoh shall provide any such services at Customer's location set forth in the Order as applicable, or on a remote basis. Customer shall provide Ricoh with such access to Customer's facilities, networks and systems as may be reasonably necessary for Ricoh to perform such services.

9. WARRANTY DISCLAIMER. OTHER THAN THE OBLIGATIONS SET FORTH EXPRESSLY IN THIS MAINTENANCE AGREEMENT, RICOH DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. RICOH SHALL NOT BE RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT. RICOH'S TOTAL AGGREGATE LIABILITY TO CUSTOMER UNDER THE MAINTENANCE AGREEMENT, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE FEES PAID TO RICOH IN CONNECTION WITH THE MAINTENANCE SERVICES.

10. SERVICE LEVELS.

(a) Response Time. Ricoh will provide a one hour (1) phone response to service calls measured from receipt of the Customer's call. Ricoh service technicians will meet a four (4) business hour response time for all Customer service calls located within a major metropolitan area and eight (8) hour average response time for all Customer service calls located fifty (50) miles or greater from a Ricoh service center. Response

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time is measured in aggregate for all Equipment covered by the Order.

(b) Uptime. Ricoh will service the Equipment provided under an Order to be operational with a quarterly uptime average of 95% (based on manufacturer's performance standards and an 8-hour day, during Normal Business Hours), excluding preventative and interim maintenance time. Downtime will begin at the time Customer places a service call to Ricoh. Customer agrees to make the Equipment available to Ricoh for scheduled preventative and interim maintenance. Customer further agrees to give Ricoh advance notice of any critical and specific uptime needs Customer may have so that Ricoh can schedule with Customer interim and preventative maintenance in advance of such needs.

(c) Replacement of Equipment. Should a unit of Equipment or an accessory not be able to be maintained in conformance with manufacturer's specifications, Ricoh shall, at its own expense, replace such Equipment with another unit of the same product designation as that Equipment and Ricoh shall bear all installation, transportation, removal and rigging charges in connection with the installation of such replacement unit; provided, however that (a) the replacement unit may be a reconditioned or otherwise used unit rather than a new unit; and (b) if a replacement unit of the same product designation as the unit of Equipment it replaces is not available, the replacement unit may be a product of substantially similar or greater capabilities.

11. DATA MANAGEMENT SERVICES. The parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Equipment serviced and maintained by Ricoh, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform Data Management Services at then-prevailing Contract rates. Customer acknowledges that Customer is responsible for ensuring its own compliance with legal requirements in connection with data retention and protection and that Ricoh does not provide legal advice or represent that the Equipment and Services will guarantee compliance with such requirements. The selection, use and design of any Data Management Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be the sole and exclusive responsibility of Customer. If desired, Customer may engage Ricoh to perform the following Data Management Services, and the parties shall enter into a written work order setting the details of any such engagement:

- **Hard Drive Surrender Service.** Under this option, a Ricoh service technician can remove the hard drive from the applicable equipment (set forth on a work order) and provide Customer with custody of the hard drive before the equipment is removed from the Customer's location, moved to another department or any other disposition of the equipment. The cost for the Hard Drive Surrender Services shall be as set forth in the Contract.

- **DataOverwriteSecurity System (DOSS).** DOSS is a Ricoh product designed to overwrite the sector of the hard drive used for data processing to prevent recovery. Additionally, DOSS also offers the option of overwriting the entire hard drive up to nine (9) times.

12. PURCHASES OF EQUIPMENT FOR CASH. In the event that Customer desires to purchase equipment or products from Ricoh from time to time, it may do so by issuing a Purchase Order/Sales Order to Ricoh for that purpose. In connection with any equipment purchase from Ricoh, Ricoh shall transfer to Customer any equipment warranties made by the equipment manufacturer, to the extent transferable and without recourse. Customer agrees to confirm delivery and acceptance of all equipment purchased under this Agreement within ten (10) business days after any equipment is delivered and installed (if installation has been agreed to by the parties) by signing a delivery and acceptance certificate (in a form to be provided by Ricoh) or written delivery acknowledgement. Ricoh reserves the right to make equipment deliveries in installments. All claims for damaged equipment shall be deemed waived unless made in writing, delivered to Ricoh within ten (10) business days after delivery of equipment to Customer; provided, however, Ricoh shall not be responsible for damage to equipment caused by the Customer, its employees, agents or contractors. Ricoh warrants to Customer that at the time of delivery and for a period of ninety (90) days thereafter the Ricoh-manufactured equipment will be free from any defects in material and workmanship; provided, however, the foregoing warranty shall not apply in the event (i) the Ricoh-manufactured

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equipment is installed, wired, modified, altered, moved or serviced by anyone other than Ricoh, (ii) the Ricoh-manufactured equipment is installed, stored and utilized and/or maintained in a manner not consistent with Ricoh specifications, (iii) a defective or improper non-Ricoh accessory or supply or part is attached to or used in the Ricoh-manufactured equipment. Except to the extent of any applicable and validated exemption, Customer agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the equipment purchased hereunder, other than income taxes of Ricoh.

13. MISCELLANEOUS. This Maintenance Agreement shall be governed by the laws of the State where the Customer's principal place of business or residence is located both as to interpretation and performance, without regard to its choice of law requirements. This Maintenance Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original. In order to expedite the ordering and delivery process, and for the convenience of the Customer, this Maintenance Agreement establishes the terms and conditions between the parties governing all services. Any documents issued by Customer to procure services at any time for any reason, even if they do not expressly reference or incorporate this Maintenance Agreement, will not modify or affect this Maintenance Agreement notwithstanding the inclusion of any additional or different terms or conditions in any such ordering document and shall serve only the purpose of identifying the services ordered and shall be subject to the terms and conditions of this Maintenance Agreement.

IN WITNESS WHEREOF, the parties have executed this Maintenance Agreement as of the date first written above.

CUSTOMER		**RICOH USA, INC.**	
By:	_____	By:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

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DocuSign Envelope ID: 0B6A6591-05B6-43FE-A40E-83A60793DA90

RICOH

Ricoh USA, Inc.
300 Eagleview Blv
Suite 200
Exton, PA 19341

D.2

U.S. Communities Master Lease Agreement

Number: MLA30379704

CUSTOMER INFORMATION

Full Legal Name MARIPOSA COUNTY				
Address: 5100 Bullion Rd				
City MARIPOSA	State CA	Zip 95338-2440	Contact Leigh Westerlund	Telephone Number (209)966-3222
Federal Tax ID Number 31-1592545 *(Do Not Insert Social Security Number)*	Facsimile Number		E-mail Address lwesterlund@mariposacounty.org	

This U.S. Communities Master Lease Agreement ("Lease Agreement") has been written in clear, easy to understand English. When we use the words "you", "your" or "Customer" in this Lease Agreement, we mean you, our customer, as indicated above. When we use the words "we", "us" or "our" in this Lease Agreement, we mean Ricoh USA, Inc. ("Ricoh") or, if we assign this Lease Agreement or any Schedules executed in accordance with this Lease Agreement, pursuant to Section 13 below, the Assignee (as defined below). Our corporate office is located at 300 Eagleview Blvd, Suite 200, Exton, PA 19341.

1. Agreement. This Lease Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fair County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participat Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2022 (the "Contract Period"), including and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any Schedule entered into during the Contract Period shall continue in full force effect for the entire lease term set forth in the Schedule. We agree to lease or rent, as specified in any equipment schedule executed by you and us and incorporating terms of this Lease Agreement by reference (a "Schedule"), to you, and you agree to lease or rent, as applicable, from us, subject to the terms of this Lease Agreement such Schedule, the personal and intangible property described in such Schedule. The personal and intangible property described on a Schedule (together with attachments, replacements, parts, substitutions, additions, repairs, and accessories incorporated in or affixed to the property and any license or subscription rights associa with the property) will be collectively referred to as "Product." The manufacturer of the tangible Product shall be referred to as the "Manufacturer." To the extent Product includes intangible property or associated services such as periodic software licenses and prepaid data base subscription rights, such intangible property shall referred to as the "Software."
2. Schedules; Delivery and Acceptance. This Lease Agreement shall consist of the terms and conditions of the Contract and this Lease Agreement and any Schedule iss pursuant thereto. As it pertains to this Lease Agreement, the order of precedence of the component parts of the Lease Agreement shall be as follows: (a) the terms conditions of this Lease Agreement and Schedule issued pursuant thereto, and (b) the terms and conditions of the Contract. The foregoing order of precedence shall gov the interpretation of this Lease Agreement in cases of conflict or inconsistency therein. Each Schedule that incorporates this Lease Agreement shall be governed by terms and conditions of this Lease Agreement and the Contract, as well as by the terms and conditions set forth in such individual Schedule. Each Schedule shall constitu complete agreement separate and distinct from this Lease Agreement and any other Schedule. In the event of a conflict between the terms of this Lease Agreement and Schedule, the terms of such Schedule shall govern and control, but only with respect to the Product subject to such Schedule. The termination of this Lease Agreement not affect any Schedule executed prior to the effective date of such termination. When you receive the Product and it is installed, you agree to inspect it to determine it i good working order. Scheduled Payments (as specified in the applicable Schedule) will begin on or after the Product acceptance date ("Effective Date"). You agree to s and return to us a delivery and acceptance certificate (which may be done electronically) within five (5) business days after any Product is installed confirming that Product has been delivered, installed, and is in good condition and accepted for all purposes under the Lease Agreement.
3. Term; Payments.

   (a) The first scheduled Payment (as specified in the applicable Schedule) ("Payment") will be due on the Effective Date or such later date as we may designate. remaining Payments will be due on the same day of each subsequent month, unless otherwise specified on the applicable Schedule. To the extent not prohibited applicable law, if any Payment or other amount payable under any Schedule is not received within ten (10) days of its due date, you will pay to us, in addition to Payment, a one-time late charge of 5% of the overdue Payment (but in no event greater than the maximum amount allowed by applicable law). To the extent prohibited by applicable law, you agree to pay $25.00 for each check returned for insufficient funds or for any other reason.

   (b) In the event that Customer terminates the Maintenance Agreement (as hereunder defined) between Customer and the Servicer relating to the Product provi hereunder due to a material breach by Servicer of its service obligations, including any Product service levels specified therein, which remained uncured for thirty days following written notice of breach (in the manner expressly permitted by and in accordance with such Maintenance Agreement), Ricoh shall use reasonable effort assist Customer in selecting a replacement Servicer. This Section 3(b) shall not alter, restrict, diminish or waive the rights, remedies or benefits that Customer have against Servicer under the Maintenance Agreement.

   (c) A Schedule may be terminated in whole or in part by the Customer in accordance with this Section 3(c) whenever the Customer shall determine that such a terminat is in the best interest of the Customer. Any such termination shall be effected by delivery to Ricoh, at least thirty (30) working days prior to the effective date of s termination date, of a notice of termination specifying the extent to which performance shall be terminated. In the event of such termination, Customer agrees to ret the Product to us in the manner required under Section 14 of this Lease Agreement and to pay to us (as compensation for loss of our bargain and not as a penal with respect to such terminated Product, financed Software and any Software Licenses, an amount which shall be equal to the monthly Payment for such Prod financed Software and/or Software License, as applicable, times the number of months remaining in the term of such Schedule (or any renewal of such Sched and/or any financing agreement with respect to the financed Software and/or Software License, plus any other amounts then due and payable under this Le Agreement, Schedule and/or financing agreement with respect to such Product, Software and/or Software License, including, but not limited to, any lease payme and maintenance payments. Ricoh shall supply the Customer with the actual number of Payments remaining and the total amount due, and the Customer shall relieved of all unpaid amounts for anticipated profit on unperformed services under any Maintenance Agreement (including any amount included in the mont Payment that is attributable to maintenance, supplies, or any other service cost).

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You also agree that, except (a) as set forth in Section 18 below entitled "State and Local Government Provisions" and (b) for the best interest of the Customer as set forth in Section 3(c), THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ON ANY SCHEDULE TO THIS LEASE AGREEMENT. All Payments to us are "net" and unconditional and are not subject to set off, defense, counterclaim or reduction for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree that cash and cash equivalents are not acceptable forms of payment for this Lease Agreement or any Schedule and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us.

4. Product Location; Use and Repair. You will keep and use the Product only at the Product Location shown in the applicable Schedule. You will not move the Product from the location specified in the applicable Schedule or make any alterations, additions or replacements to the Product without our prior written consent, which consent will not be unreasonably withheld. At your own cost and expense, you will keep the Product eligible for any Manufacturer's certification as to maintenance and in compliance with applicable laws and in good condition, except for ordinary wear and tear. You shall engage Ricoh, its subsidiaries or affiliates, or an independent third party (the "Servicer") to provide maintenance and support services pursuant to a separate agreement for such purpose ("Maintenance Agreement"). You may make alterations, additions or replacements (collectively, "Additions") and add Software to the Product provided that such Additions and Software do not impair the value or original intended function or purpose of the Product and is not subject to any lien or security interest in favor of any other party; provided, further, that you remove such Additions and Software at your own cost and expense at the expiration or termination of the applicable Schedule. All Additions and Software which are not removed at the expiration or termination of the applicable Schedule will become part of the Product and our property at no cost or expense to us. We may inspect the Product upon proper notice to the customer at any reasonable time during normal working hours.
5. Taxes and Fees. To the extent not prohibited by applicable law and unless and to the extent you are exempt and provide a valid exemption certificate to us, in addition to payments under this Lease Agreement, you agree to pay all taxes (other than property taxes), assessments, fees and charges governmentally imposed upon our purchase, ownership, possession, leasing, renting, operation, control or use of the Product. If we are required to pay upfront sales or use tax and you opt to pay such tax over the term of the lease and not as a lump sum at lease inception, then you agree to pay us a "Sales Tax Administrative Fee" equal to 3.5% of the total tax due per year, to be included as part of the Payment. A valid sales and use tax exemption certificate must be provided to us within ninety (90) days of the first invoice to receive a credit/waiver of sales tax.
6. Warranties. We transfer to you, without recourse, for the term of each Schedule, any written warranties made by the Manufacturer or Software Supplier (as defined in Section 10 of this Lease Agreement) with respect to the Product leased or rented pursuant to such Schedule. YOU ACKNOWLEDGE THAT YOU HAVE SELECTED THE PRODUCT BASED ON YOUR OWN JUDGMENT AND YOU HEREBY AFFIRMATIVELY DISCLAIM RELIANCE ON ANY ORAL REPRESENTATIONS CONCERNING THE PRODUCT MADE TO YOU. However, if you enter into a Maintenance Agreement with Servicer with respect to any Product, no provision, clause or paragraph of this Lease Agreement shall alter, restrict, diminish or waive the rights, remedies or benefits that you may have against Servicer under such Maintenance Agreement. WE MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The only warranties, express or implied, made to you are the warranties (if any) made by the Manufacturer and/or Servicer to you in any documents, other than this Lease Agreement, executed by and between the Manufacturer and/or Servicer and you. YOU AGREE THAT, NOTWITHSTANDING ANYTHING TO THE CONTRARY, WE ARE NOT RESPONSIBLE FOR, AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR, ANY CONSEQUENTIAL, SPECIAL, OR INDIRECT DAMAGES.
7. Loss or Damage. You are responsible for any theft of, destruction of, or damage to the Product (collectively, "Loss") from any cause at all, whether or not insured, from time of Product acceptance by you until it is delivered to us at the end of the term of the Schedule. You are required to make all Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, you shall be responsible to either (a) repair the Product so that it is in good condition and working order, eligible for any Manufacturer's certification, (b) pay us the amounts specified in Section 12 below, or (c) replace the Product with equipment of like age and capacity.
8. Liability and Insurance. You agree to maintain insurance, through self-insurance or otherwise, to cover the Product for all types of loss, including, without limitation, theft in an amount not less than the full replacement value and you will name us as an additional insured and loss payee on your insurance policy. In addition, you agree to maintain comprehensive public liability insurance, which, upon our request, shall be in an amount acceptable to us and shall name us as an additional insured. Such insurance will provide that we will be given thirty (30) days advance notice of any cancellation. Upon our request, you agree to provide us with evidence of such insurance in a form reasonably satisfactory to us. If you fail to maintain such insurance or to provide us with evidence of such insurance, we may (but are not obligated to) obtain insurance in such amounts and against such risks as we deem necessary to protect our interest in the Product. Such insurance obtained by us will not insure you against any claim, liability or loss related to your interest in the Product and may be cancelled by us at any time. You agree to pay us an additional amount each month to reimburse us for the insurance premium and an administrative fee, on which we or our affiliates may earn a profit. In the event of loss or damage to the Product, you agree to remain responsible for the Payment obligations under this Lease Agreement until the Payment obligations are fully satisfied.
9. Title; Recording. We are the owner of and will hold title to the Product (except for any Software). You will keep the Product free of all liens and encumbrances. Except as reflected on any Schedule, you agree that this Lease Agreement is a true lease. However, if any Schedule is deemed to be intended for security, you hereby grant to us a purchase money security interest in the Product covered by the applicable Schedule (including any replacements, substitutions, additions, attachments and proceeds) as security for the payment of the amounts under each Schedule. You authorize us to file a copy of this Lease Agreement and/or any Schedule as a financing statement, and you agree to promptly execute and deliver to us any financing statements covering the Product that we may reasonably require; provided, however, that you hereby authorize us to file any such financing statement without your authentication to the extent permitted by applicable law.
10. Software or Intangibles. To the extent that the Product includes Software, you understand and agree that we have no right, title or interest in the Software, and you will comply throughout the term of this Lease Agreement with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Effective Date; provided, however, if you do not enter into the Software License, then we may choose not to lease such Software to you under this Lease Agreement.
11. Default. Each of the following is a "Default" under this Lease Agreement and all Schedules: (a) you fail to pay any Payment or any other amount within thirty (30) days of its due date, (b) any representation or warranty made by you in this Lease Agreement is false or incorrect and/or you do not perform any of your other obligations under this Lease Agreement or any Schedule and/or under any other agreement with us or with any of our affiliates and this failure continues for thirty (30) days after we have notified you of it, (c) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law or a trustee, receiver or liquidator is appointed for you, any guarantor or any substantial part of your assets, (d) you or any guarantor makes an assignment for the benefit of creditors, (e) any guarantor dies, stops doing business as a going concern or transfers all or substantially all of such guarantor's assets, or (f) you stop doing business as a going concern or transfer all or substantially all of your assets.
12. Remedies. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Lease Agreement and/or any or all Schedules; (b) we may require you to immediately pay to us, as compensation for loss of our bargain and not as a penalty, a sum equal to: (i) all past due Payments and all other amounts then due and payable under this Lease Agreement or any Schedule; and (ii) the present value of all unpaid Payments for the remainder of the term of each Schedule plus the present value of our anticipated value of the Product at the end of the initial term of any Schedule (or any renewal of such Schedule), each discounted at a rate equal to 3% per year to the date of default, and we may charge you interest on all amounts due us from the date of default until paid at the rate of 1.5% per month, but in no event more than the maximum rate permitted by applicable law. We agree to apply the net proceeds (as specified below in this Section) of any disposition of the Product to the amounts that you owe us; (c) we may require you to deliver the Product to us as set forth in Section 14; (d) to the extent not prohibited by applicable law, we or our representative may peacefully repossess the Product without a court order (it being agreed that we will provide you with written notice of Default prior to initiating recovery of the Product and will endeavor to contact you telephonically to schedule a convenient time to recover the Product); (e) we may exercise any and all other rights or remedies available to a lender, secured party or lessor under the Uniform Commercial Code ("UCC"), including, without limitation, those set forth in Article 2A of the UCC, and at law or in equ

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(f) we may immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (g) we may demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; (h) we may cause the Software Supplier to terminate the Software License, support and other services under the Software License, and/or (i) at our option, we may sell, re-lease, or otherwise dispose of the Product under such te and conditions as may be acceptable to us in our discretion. If we take possession of the Product (or any Software, if applicable), we may sell or otherwise dispose of it v or without notice, at a public or private disposition, and to apply the net proceeds (after we have deducted all costs, including reasonable attorneys' fees) to the amounts you owe us. You agree that, if notice of sale is required by law to be given, ten (10) days notice shall constitute reasonable notice. If applicable, you will remain responsi for any deficiency that is due after we have applied any such net proceeds. To the extent permitted by applicable law, in the event an action is brought to enforce or interp this Lease Agreement, the prevailing party shall be entitled to reimbursement of all costs including, but not limited to, reasonable attorney fees and court costs incurred.

13. Ownership of Product; Assignment. YOU HAVE NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE PRODUCT OR THIS LEA AGREEMENT OR ANY SCHEDULE WITHOUT OUR PRIOR WRITTEN CONSENT (which consent shall not be unreasonably withheld). You agree that we may sel assign all or a portion of our interests, but not our obligations, in the Product and/or this Lease Agreement or any Schedule without notice to you even if less than all Payments have been assigned. In the event the remit to address for Payments is changed during the term of this Lease Agreement or any Schedule, then Ricoh or Assignee will provide notice to you. In that event, the assignee (the "Assignee") will have such rights as we assign to them but none of our obligations (we will keep th obligations) and the rights of the Assignee will not be subject to any claims, defenses or set offs that you may have against us. No assignment to an Assignee will rele Ricoh from any obligations Ricoh may have to you hereunder. The Maintenance Agreement you have entered into with a Servicer will remain in full force and effect v Servicer and will not be affected by any such assignment. You acknowledge that the Assignee did not manufacture or design the Product and that you have selected Manufacturer, Servicer and the Product based on your own judgment.

14. Renewal; Return of Product. UNLESS EITHER PARTY NOTIFIES THE OTHER IN WRITING AT LEAST THIRTY (30) DAYS, BUT NOT MORE THAN O HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE MINIMUM TERM OR EXTENSION OF SUCH SCHEDULE, AFTER THE MINIMU TERM OR ANY EXTENSION OF ANY SCHEDULE TO THIS LEASE AGREEMENT, SUCH SCHEDULE WILL AUTOMATICALLY RENEW ON A MONTH-T MONTH BASIS; PROVIDED, HOWEVER, THAT AT ANY TIME DURING ANY MONTH-TO-MONTH RENEWAL, WE HAVE THE RIGHT, UPON THIRTY (DAYS NOTICE, TO DEMAND THAT THE PRODUCT BE RETURNED TO US IN ACCORDANCE WITH THE TERMS OF THIS SECTION 14. Notwithstanding foregoing, nothing herein is intended to provide, nor shall be interpreted as providing, (a) you with a legally enforceable option to extend or renew the terms of this Le Agreement or any Schedule, or (b) us with a legally enforceable option to compel any such extension or renewal. At the end of or upon termination of each Schedule, shall immediately make arrangements to have the Product subject to such expired Schedule picked up by us (or our designee), in as good condition as when you received except for ordinary wear and tear. Ricoh (or our designee) shall bear shipping charges. You must pay additional monthly Payments at the same rate as then in effect und Schedule, until (i) you provide notice to us prior to the expiration of the minimum term or extension of any Schedule and (ii) the Product is picked up by us or our design and is received in good condition and working order by us or our designees. Notwithstanding anything to the contrary set forth in this Lease Agreement, the par acknowledge and agree that we shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by resident in any Products leased by you hereunder, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). desired, you may engage Ricoh to perform Data Management Services at then-prevailing contracted rates pursuant to your Maintenance Agreement or other agreement v Ricoh. You acknowledge that you are responsible for ensuring your own compliance with legal requirements in connection with data retention and protection and that do not provide legal advice or represent that the Products will guarantee compliance with such requirements. The selection, use and design of any Data Managem Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be your sole and exclus responsibility

15. Miscellaneous. It is the intent of the parties that this Lease Agreement and any Schedule shall be deemed and constitute a "finance lease" as defined under and governed Article 2A of the UCC. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYME OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. YOU AGREE THAT THE TERMS AND CONDITIO CONTAINED IN THE CONTRACT, THIS LEASE AGREEMENT, AND IN EACH SCHEDULE MAKE UP THE ENTIRE AGREEMENT BETWEEN REGARDING THE LEASING OR RENTAL OF THE PRODUCT AND SUPERSEDE ALL PRIOR WRITTEN OR ORAL COMMUNICATIONS, UNDERSTANDIN OR AGREEMENTS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATIC PURCHASE ORDERS. Any purchase order, or other ordering documents, will not modify or affect this Lease Agreement or any Schedule and shall serve only the purp of identifying the equipment ordered. You authorize us to supply any missing "configure to order" number ("CTO"), other equipment identification numbers (includi without limitation, serial numbers), agreement/schedule identification numbers and/or dates in this Lease Agreement or any Schedule. You acknowledge that you have been induced to enter into this Lease Agreement by any representation or warranty not expressly set forth in this Lease Agreement. Neither this Lease Agreement nor Schedule is binding on us until we sign it. ANY CHANGE IN ANY OF THE TERMS AND CONDITIONS OF THIS LEASE AGREEMENT OR ANY SCHEDU MUST BE IN WRITING AND SIGNED BY BOTH PARTIES. If we delay or fail to enforce any of its rights under this Lease Agreement with respect to any or Schedules, we will still be able to enforce those rights at a later time. All notices shall be given in writing and sent either (a) by certified mail, return receipt requested recognized overnight delivery service, postage prepaid, addressed to the party receiving the notice at the address shown on the front of this Lease Agreement, or (b) facsimile transmission, with oral confirmation, to the facsimile number shown below such party's signature on this Lease Agreement. Either party may change its addres facsimile number by giving written notice of such change to the other party. Notices shall be effective on the date received. Each of our respective rights and indemni will survive the termination of this Lease Agreement and each Schedule. If more than one customer has signed this Lease Agreement or any Schedule, each customer agr that its liability is joint and several. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differen or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess payment will be applied to payments in the order of maturity, and remaining excess will be refunded to you. We make no representation or warranty of any kind, express or implied, with respect to the legal, tax or accounting treatmen this Lease Agreement and any Schedule and you acknowledge that we are an independent contractor and not your fiduciary. You will obtain your own legal, tax accounting advice related to this Lease Agreement or any Schedule and make your own determination of the proper accounting treatment of this Lease Agreement or Schedule. We may receive compensation from the Manufacturer or supplier of the Product in order to enable us to reduce the cost of leasing or renting the Product to under this Lease Agreement or any Schedule below what we otherwise would charge. If we received such compensation, the reduction in the cost of leasing or renting Product is reflected in the Minimum Payment specified in the applicable Schedule. To the fullest extent permitted by applicable law, you authorize us or our agent to obt credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee and th parties having an economic interest in this Lease Agreement, any Schedule or the Product.

16. Governing Law; Jurisdiction; Waiver of Trial By Jury and Certain Rights and Remedies Under The Uniform Commercial Code. YOU AGREE THAT THIS LEA AGREEMENT AND ANY SCHEDULE WILL BE GOVERNED UNDER THE LAW FOR THE STATE WHERE YOUR PRINCIPAL PLACE OF BUSINESS RESIDENCE IS LOCATED. YOU ALSO CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN THE STA WHERE YOUR PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS LEASE AGREEMENT. THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, THE PARTIES TO THIS LEASE AGREEMENT EACH WAIVE THE RIGHT TO TRIAL BY JURY THE EVENT OF A LAWSUIT. TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERR UPON A CUSTOMER OR LESSEE BY SECTIONS 508-522 OF ARTICLE 2A OF THE UCC THAT YOU MAY HAVE AGAINST US (BUT NOT AGAINST T MANUFACTURER OF THE PRODUCT).TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITI FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON W

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OPENS AN ACCOUNT. WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ASK TO SEE IDENTIFYING DOCUMENTS.

17. Counterparts; Facsimiles. Each Schedule may be executed in counterparts. The counterpart which has our original signature and/or is in our possession or control sl constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation, (a) any hearing, tria proceeding with respect to such Schedule, and (b) any determination as to which version of such Schedule constitutes the single true original item of chattel paper under UCC. If you sign and transmit a Schedule to us by facsimile or other electronic transmission, the facsimile or such electronic transmission of such Schedule, upon execut by us (manually or electronically, as applicable), shall be binding upon the parties. You agree that the facsimile or other electronic transmission of a Schedule contain your facsimile or other electronically transmitted signature, which is manually or electronically signed by us, shall constitute the original agreement for all purpos including, without limitation, those outlined above in this Section. You agree to deliver to us upon our request the counterpart of such Schedule containing your origi manual signature.

18 State and Local Government Provisions. If the Customer is a State or political subdivision of a State, as those terms are defined in Section 103 of the Internal Revenue Co the following additional terms and conditions shall apply:

(a) Essentiality. During the term of this Lease Agreement and any Schedule, the Product will be used solely for the purpose of performing one or more governmenta proprietary functions consistent with the permissible scope of your authority. You represent and warrant that the use of the Product is essential to performing s governmental or proprietary functions.

(b) Non-Appropriation/Non-Substitution. (i) If your governing body fails to appropriate sufficient monies in any fiscal period for rentals and other payments coming under a Schedule to this Lease Agreement in the next succeeding fiscal period for any equipment which will perform services and functions which in whole or in p are essentially the same services and functions performed by the Product covered by any such Schedule, then a "Non-Appropriation" shall be deemed to have occurr (ii) If a Non-Appropriation occurs, then: (A) you must give us immediate notice of such Non-Appropriation and provide written notice of such failure by your govern body at least sixty (60) days prior to the end of the then current fiscal year or if Non-Appropriation has not occurred by such date, immediately upon Non-Appropriati (B) no later than the last day of the fiscal year for which appropriations were made for the rental due under any Schedule to this Lease Agreement (the "Return Date you shall make available to us (or our designee) all, but not less than all, of the Product covered by such Schedule to this Lease Agreement, at your sole expense accordance with the terms hereof; and (C) any Schedule to this Lease Agreement shall terminate on the Return Date without penalty or expense to you and you shall be obligated to pay the rentals beyond such fiscal year, provided that (x) you shall pay any and all rentals and other payments due up through the end of the last day the fiscal year for which appropriations were made and (y) you shall pay month-to-month rent at the rate set forth in any such Schedule for each month or part ther that you fail to make available to us (or our designee) the Product as required herein. (iii) Upon any such Non-Appropriation, upon our request, you will provide opinion of independent counsel or other legally designated authority (who shall be reasonably acceptable to us), in form reasonably acceptable to us, confirming Non-Appropriation and providing reasonably sufficient proof of such Non-Appropriation.

(c) Funding Intent. You represent and warrant to us that you presently intend to continue this Lease Agreement and any Schedule hereto for the entire term of such Sched and to pay all rentals relating to such Schedule and to do all things lawfully within your power to obtain and maintain funds from which the rentals and all ot payments owing under such Schedule may be made. The parties acknowledge that appropriation for rentals is a governmental function to which you cannot contractua commit yourself in advance and this Lease Agreement shall not constitute such a commitment. To the extent permitted by law, the person or entity in charge preparing your budget will include in the budget request for each fiscal year during the term of each Schedule, respectively, to this Lease Agreement an amount equa the rentals (to be used for such rentals) to become due in such fiscal year, and will use all reasonable and lawful means available to secure the appropriation of mo for such fiscal year sufficient to pay all rentals coming due during such fiscal year.

(d) Authority and Authorization. (i) You represent and warrant to us that: (A) you are a State or political subdivision of a State, as those terms are defined in Section 10 the Internal Revenue Code; (B) you have the power and authority to enter into this Lease Agreement and all Schedules to this Lease Agreement; (C) this Le Agreement and all Schedules to this Lease Agreement have been duly authorized, executed and delivered by you and constitute valid, legal and binding agreemen enforceable against you in accordance with their terms; and (D) no further approval, consent or withholding of objections is required from any governmental autho with respect to this Lease Agreement or any Schedule to this Lease Agreement. (ii) If and to the extent required by us, you agree to provide us with an opinion independent counsel or other legally designated authority (who shall be reasonably acceptable to us) confirming the foregoing and other related matters, in form substance acceptable to us. (iii) You agree to take all required actions and to file all necessary forms, including IRS Forms 8038-G or 8038-GC, as applicable preserve the tax exempt status of this Lease Agreement and all Schedules thereto. (iv) You agree to provide us with any other documents that we may reasona request in connection with the foregoing and this Lease Agreement.

(e) Assignment. You agree to acknowledge any assignment to the Assignee in writing, if so requested, and, if applicable, to keep a complete and accurate record of all s assignments in a manner that complies with Section 149(a) of the Internal Revenue Code and the regulations promulgated thereunder.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement as of the dates set forth below.

THE PERSON SIGNING THIS LEASE AGREEMENT ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: X_____ *Authorized Signer Signature*	By: X_____ *Authorized Signer Signature*
Printed Name: _____	Printed Name: _____
Title: _____ Date: _____	Title: _____ Date: _____
Facsimile Number: _____	Facsimile Number: _____

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

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D.2

RICOH

ORDER AGREEMENT

Sales Type: LEASE

ORDER AGREEMENT CONSISTS OF THIS PAGE AND THE TERMS AND CONDITIONS ATTACHED

EQUIPMENT BILL TO INFORMATION		
Customer Legal Name: MARIPOSA COUNTY		
Address Line 1: P.O. Box 784		**Contact:** Leigh Westerlund
Address Line 2:		**Phone:** (209)966-3222
City: MARIPOSA		**E-mail:** lwesterlund@mariposacounty.org
ST/Zip: CA/95338-2440	**County:** MARIPOSA	**Fax:**

Check all that apply:

☐ PO Included PO#

☐ TS PO# (if applicable)

☐ Sales Tax Exempt (Attach Valid Exemption Certificate)

☐ Syndication

☐ Add to Existing Service Contract #

☐ PS Service (Subject to and governed by additional Terms and Conditions)

☐ IT Service (Subject to and governed by additional Terms and Conditions)

☑ Fixed Rate Service Term 60 Months

SERVICE INFORMATION			
SERVICE BILL TO INFORMATION			
Customer Legal Name: MARIPOSA COUNTY			
Address Line 1: P.O. Box 784		**Contact:** Leigh Westerlund	
Address Line 2:		**Phone:** (209)966-3222	
City: MARIPOSA		**E-mail:** lwesterlund@mariposacounty.org	
ST/Zip: CA/95338-2440	**County:** MARIPOSA	**Fax:**	
Service Term (Months)	**Base Billing Frequency**	**Overage Billing Frequency**	**Service Type**
60	MONTHLY	MONTHLY	GOLD

SHIP TO INFORMATION				
Customer Name	**Address Line 1 Address Line 2**	**City ST/Zip County**	**Contact**	**Phone E-mail Fax**
MARIPOSA COUNTY	5284 STATE HIGHWAY 49 N Probation Substation #8000	MARIPOSA CA/95338-9501 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION							
Product Description	**QTY**	**Service Level**	**Total B/W Allowance** *MONTHLY*	**B/W Ovg**	**Total Color Allowance** *MONTHLY*	**Color Ovg**	**Service Base** *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4998 COUNTY PARK RD Parks #6648	MARIPOSA CA/95338-2413 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC400SRF CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5246 SPRIGGS LN SR Community Service #6669	MARIPOSA CA/95338-8531 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC3000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5362 LEMEE LN HHS Reception #5580	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC3500 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4982 10TH ST Sheriff Admin #6653	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5091 BULLION ST Probation #6657	MARIPOSA CA/95338-2416 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM3500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5362 LEMEE LN HHS Fiscal #5583	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM5000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5362 LEMEE LN #6656 HHS Eligibility	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM7000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.0054	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5362 LEMEE LN HHS Social Services #5581	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM4000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5085 BULLION ST Health #6662	MARIPOSA CA/95338-2416 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC4500 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0499	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5100 BULLION ST Planning Department #5488	MARIPOSA CA/95338-2411 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0499	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4639 BEN HUR RD Public Works #6275	MARIPOSA CA/95338-9474 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0499	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4639 BEN HUR RD Public Works Engineering #6658	MARIPOSA CA/95338-9474 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC3000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5009 FAIRGROUNDS RD AG Farm Advisor #6661	MARIPOSA CA/95338-9435 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC2500 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5078 BULLION ST Health Dept #6000	MARIPOSA CA/95338-2416 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5091 BULLION ST Probation #5263	MARIPOSA CA/95338-2416 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4639 BEN HUR RD Public Works #5000	MARIPOSA CA/95338-9474 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4963 10TH ST Sheriffs Office #4000	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4963 10TH ST Sheriffs Office #2000	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4982 10TH ST Grand Jury #6671	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5085 BULLION ST Veterans Services #6647	MARIPOSA CA/95338-2416 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4963 10TH ST Sheriff Dispatch back office	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5101 Jones St. #6668 Child Support	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4963 10TH ST Sheriff Detectives #6665	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC400SRF CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5739 STATE HIGHWAY 49 N Sheriff Jail #6650	MARIPOSA CA/95338-9565 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC400SRF CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5099 STATE HIGHWAY 49 N Sheriffs Office Front Office #	MARIPOSA CA/95338-9250 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5593 STATE HIGHWAY 49 N Landfill #5554	MARIPOSA CA/95338-9522 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5369 LEMEE LN HHS North County #557	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4639 BEN HUR RD Public Works Fleet #6652	MARIPOSA CA/95338-9474 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4982 10TH ST Health #6646	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5100 BULLION ST Environmental Health #6644	MARIPOSA CA/95338-2411 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5082 BULLION ST Fire #6654	MARIPOSA CA/95338-2416 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5100 BULLION ST Building Department #6643	MARIPOSA CA/95338-2411 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4982 10TH ST Tax Collector #6660	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4639 BEN HUR RD Public Works Facilities #6651	MARIPOSA CA/95338-9474 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5091 BULLION ST Probation CLETS #6266	MARIPOSA CA/95338-2416 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH P800 CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5362 LEMEE LN HHS Shipping & Receiving #5576	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM3500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5362 LEMEE LN HHS Family Services #5582	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM3500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5362 LEMEE LN HHS Plaza 3 #5579	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM3500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5362 LEMEE LN HHS Plaza #1 #5577	MARIPOSA CA/95338-9556 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM3500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4982 10TH ST Assessor #6659	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM3500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5100 BULLION ST Board of Supervisors #6217	MARIPOSA CA/95338-2411 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC4500 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0499	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4982 10TH ST Auditor #5399	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM5000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5100 BULLION ST HHS Executive #9000	MARIPOSA CA/95338-2411 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0499	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5100 BULLION ST HHS Administration #9500	MARIPOSA CA/95338-2411 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC6000 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0499	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5080 JONES ST Victim / Witness #5339	MARIPOSA CA/95338-2424 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC2500 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4963 10TH ST OES #1000	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC2500 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	4963 10TH ST Sheriff Dispatch #3000	MARIPOSA CA/95338-2440 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC2500 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5085 Bullion St. District Attorney #6664	MARIPOSA CA/95338-2420 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC2500 CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0.0541	$0.00

SHIP TO INFORMATION

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	10549 FISKE RD Sheriff North County #9700	COULTERVILLE CA/95311-9584 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	9729 MERCED FALLS RD Sheriff Boating Unit #9800	LA GRANGE CA/95329-8632 STANISLAUS	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IM2500A CONFIGURABLE PTO MODEL	1	GOLD	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5739 STATE HIGHWAY 49 N Jail Control Room 9600	MARIPOSA CA/95338-9565 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH P800 CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
MARIPOSA COUNTY	5739 STATE HIGHWAY 49 N Jail Booking #6391	MARIPOSA CA/95338-9565 MARIPOSA	Leigh Westerlund	(209)966-3222 lwesterlund@mariposacounty.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *MONTHLY*	B/W Ovg	Total Color Allowance *MONTHLY*	Color Ovg	Service Base *MONTHLY*
RICOH IMC300F CONFIGURABLE PTO MODEL	1	SILVER	0	0.006	0	0.0541	$0.00

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

BASIC CONNECTIVITY / PS / IT SERVICES INFORMATION	
BASIC CONNECTIVITY / PS / IT Services Description	**Quantity**
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN CONNECT - SEG BC2	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 3	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN CONNECT - SEG 3	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN CONNECT - SEG BC2	1
TS NETWORK & SCAN CONNECT - SEG BC2	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN - PRINTER	1
TS NETWORK & SCAN CONNECT - SEG 3	1
TS NETWORK & SCAN CONNECT - SEG 3	1
TS NETWORK & SCAN CONNECT - SEG 3	1
TS NETWORK & SCAN CONNECT - SEG 3	1
TS NETWORK & SCAN CONNECT - SEG 3	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN CONNECT - SEG4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN - SEG BC4	1
TS NETWORK & SCAN CONNECT - SEG BC2	1
TS NETWORK & SCAN CONNECT - SEG BC2	1
TS NETWORK & SCAN CONNECT - SEG BC2	1
TS NETWORK & SCAN CONNECT - SEG BC2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN CONNECT - SEG 2	1
TS NETWORK & SCAN - PRINTER	1
TS NETWORK & SCAN CONNECT - SEG BC3	1
TS NETWORK & SCAN CONNECT - SEG 5	1
ZBA 0 PERCENT LEASE RATE	51
[OA][OOD]SMART INTEGRATION CONNECTORS BUNDLE - ONE TIME CHARGE BILLED UPFRONT INC1DEV	51
[OA]TS IMPLEMENTATION - CONNECTORS	51

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ORDER TOTALS		
Service Type Offerings:	**Product Total:**	
Gold: Includes all supplies and staples. Excludes paper.	**BASIC CONNECTIVITY / PS / IT Services :**	
Silver: Includes all supplies. Excludes paper and staples.	**BuyOut After Promotions:**	
Bronze: Parts and labor only. Excludes paper, staples and supplies.	**Grand Total: (Excludes Tax)**	
Additional Provisions: ***Insert ANY additional provisions here***		
Per US Communities Contract 4400003732		

Accepted by Customer	**Accepted: Ricoh USA, Inc.**
Authorized Signature:	Authorized Signature:
Printed Name:	Printed Name:
Title:	Title:
Date	Date

Initials

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

DocuSign Envelope ID: 0B6A6591-05B6-43FE-A40E-83A60793DA90

RICOH

Ricoh USA, Inc.
300 Eagleview Blvd
Suite 200
Exton, PA 19341

U.S. Communities Product Schedule

Product Schedule Number:
Master Lease Agreement Number: MLA30379704

This U.S. Communities Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and MARIPOSA COUTNY, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the U.S. Communities Master Lease Agreement (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and _____. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

MARIPOSA COUNTY				Leigh Westerlund			
Customer (Bill To)				Billing Contact Name			
5100 Bullion Rd				P.O. Box 784			
Product Location Address				Billing Address *(if different from location address)*			
MARIPOSA	MARIPOSA	CA	95338-2440	MARIPOSA	MARIPOSA	CA	95338-2440
City	County	State	Zip	City	County	State	Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
(209)966-3222		lwesterlund@mariposacounty.org

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make& Model	Street Address/City/State/Zip
1	RICOH IMC2500 CONFIGURABLE PTO MODEL	5101 JONES ST, MARIPOSA, CA, 95338-2420, US
1	RICOH IMC4500 CONFIGURABLE PTO MODEL	5100 BULLION ST, MARIPOSA, CA, 95338-2411, US
1	RICOH IM5000 CONFIGURABLE PTO MODEL	4982 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC2500 CONFIGURABLE PTO MODEL	4963 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IM3500A CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IM3500A CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IM3500A CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IMC2500 CONFIGURABLE PTO MODEL	4963 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IM3500A CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IM3500A CONFIGURABLE PTO MODEL	4982 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC6000 CONFIGURABLE PTO MODEL	5100 BULLION ST, MARIPOSA, CA, 95338-2411, US
1	RICOH P800 CONFIGURABLE PTO MODEL	5091 BULLION ST, MARIPOSA, CA, 95338-2416, US
1	RICOH IMC6000 CONFIGURABLE PTO MODEL	5100 BULLION ST, MARIPOSA, CA, 95338-2411, US
1	RICOH IMC2500 CONFIGURABLE PTO MODEL	5080 JONES ST, MARIPOSA, CA, 95338-2424, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	4963 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	5091 BULLION ST, MARIPOSA, CA, 95338-2416, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	4639 BEN HUR RD, MARIPOSA, CA, 95338-9474, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	4963 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	4982 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	5085 BULLION ST, MARIPOSA, CA, 95338-2416, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	4982 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC3000 CONFIGURABLE PTO MODEL	5246 SPRIGGS LN, MARIPOSA, CA, 95338-8531, US
1	RICOH IMC3500 CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IM3500A CONFIGURABLE PTO MODEL	5091 BULLION ST, MARIPOSA, CA, 95338-2416, US
1	RICOH IMC4500 CONFIGURABLE PTO MODEL	5085 BULLION ST, MARIPOSA, CA, 95338-2416, US
1	RICOH IM5000 CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IM7000 CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	5099 STATE HIGHWAY 49 N, MARIPOSA, CA, 95338-9250, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	4963 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IMC400SRF CONFIGURABLE PTO MODEL	5739 STATE HIGHWAY 49 N, MARIPOSA, CA, 95338-9565, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	5593 STATE HIGHWAY 49 N, MARIPOSA, CA, 95338-9522, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	5369 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	4639 BEN HUR RD, MARIPOSA, CA, 95338-9474, US

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Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

1	RICOH IM2500A CONFIGURABLE PTO MODEL	4982 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	5739 STATE HIGHWAY 49 N, MARIPOSA, CA, 95338-9565, US
1	RICOH IM4000 CONFIGURABLE PTO MODEL	5362 LEMEE LN, MARIPOSA, CA, 95338-9556, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	5284 STATE HIGHWAY 49 N, MARIPOSA, CA, 95338-9501, US
1	RICOH IMC400SRF CONFIGURABLE PTO MODEL	4998 COUNTY PARK RD, MARIPOSA, CA, 95338-2413, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	10549 FISKE RD, COULTERVILLE, CA, 95311-9584, US
1	RICOH P800 CONFIGURABLE PTO MODEL	5739 STATE HIGHWAY 49 N, MARIPOSA, CA, 95338-9565, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	9729 MERCED FALLS RD, LA GRANGE, CA, 95329-8632, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	4982 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	5100 BULLION ST, MARIPOSA, CA, 95338-2411, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	5082 BULLION ST, MARIPOSA, CA, 95338-2416, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	5100 BULLION ST, MARIPOSA, CA, 95338-2411, US
1	RICOH IM2500A CONFIGURABLE PTO MODEL	4639 BEN HUR RD, MARIPOSA, CA, 95338-9474, US
1	RICOH IMC300F CONFIGURABLE PTO MODEL	5078 BULLION ST, MARIPOSA, CA, 95338-2416, US
1	RICOH IMC400SRF CONFIGURABLE PTO MODEL	4963 10TH ST, MARIPOSA, CA, 95338-2440, US
1	RICOH IMC6000 CONFIGURABLE PTO MODEL	4639 BEN HUR RD, MARIPOSA, CA, 95338-9474, US
1	RICOH IMC2500 CONFIGURABLE PTO MODEL	5009 FAIRGROUNDS RD, MARIPOSA, CA, 95338-9435, US
1	RICOH IMC3000 CONFIGURABLE PTO MODEL	4639 BEN HUR RD, MARIPOSA, CA, 95338-9474, US
1	RICOH IMC6000 CONFIGURABLE PTO MODEL	5100 BULLION ST, MARIPOSA, CA, 95338-2411, US

PAYMENT SCHEDULE

Minimum Term *(months)*	**Minimum Payment** *(Without Tax)*	**Minimum Payment Billing Frequency**	**Advance Payment**
60	$4,043.36	☑ Monthly ☐ Quarterly ☐ Other: _____	☐ 1st Payment ☐ 1st & Last Payment ☐ Other: _____

Sales Tax Exempt: ☐ YES (Attach Exemption Certificate)

Customer Billing Reference Number (P.O. #, etc.)

Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages:)

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."

2. You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise expressly provided in any provision of the Lease Agreement. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**

3. Additional Provisions (if any) are: Per US Communities Contract 4400003732

_____ *Initials*

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: X_____ Authorized Signer Signature	By: X_____ Authorized Signer Signature
Printed Name: _____	Printed Name: _____
Title: _____ Date: _____	Title: _____ Date: _____

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RICOH

Agreement #:MMSA30842912

U.S. COMMUNITIES
EQUIPMENT SALE AND MAINTENANCE AGREEMENT
(EQUIPMENT SALES, BREAK-FIX SERVICES)

CUSTOMER INFORMATION					
Legal Name	MARIPOSA COUNTY				
Bill To Address	P.O. Box 784				
City	MARIPOSA	**State**	CA	**Zip Code**	95338-2440

This Equipment Sale and Maintenance Agreement ("Maintenance Agreement") sets forth the terms pursuant to which Customer may acquire equipment, software, and/or hardware products and maintenance services identified on an Order (defined below) from Ricoh USA, Inc. ("Ricoh"). This Maintenance Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fairfax County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participating Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2022 (the "Contract Period"), including any and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any Maintenance Agreement and Order entered into during the Contract Period shall continue in full force and effect for the entire term set forth in the Order. To the extent that Customer purchases or leases Equipment from Ricoh under the Contract and also desires for Ricoh to provide maintenance services for such Equipment under the order (the "Order"), then the terms and conditions of this Maintenance Agreement shall apply. This Maintenance Agreement shall consist of the terms and conditions of the Contract and this Maintenance Agreement. As it pertains to this Maintenance Agreement, the order of precedence of the component parts of the Maintenance Agreement shall be as follows: (a) the terms and conditions of this Maintenance Agreement and (b) the terms and conditions of the Contract. The foregoing order of precedence shall govern the interpretation of this Maintenance Agreement in cases of conflict or inconsistency therein.

1. MAINTENANCE SERVICES COVERAGE. Ricoh shall provide to Customer maintenance services under an Order, during Ricoh business hours, 8:00am to 5:00pm Monday through Friday excluding holidays ((i) New Year's Day; (ii) Memorial Day; (iii) 4th of July; (iv) Labor Day; (v) Thanksgiving; (vi) Day after Thanksgiving; and (vii) Christmas Day) ("Normal Business Hours"), as follows (collectively, the "Maintenance Services"):

(a) During the term of the Order, Ricoh will provide the Maintenance Services necessary to keep the covered Equipment in, or restore the covered Equipment to, good working order. Maintenance Services will include lubrication, cleaning, adjustments and replacement of maintenance parts deemed necessary by Ricoh due to normal usage (other than consumable parts). In the event the Equipment becomes unserviceable as a result of normal usage, replacement parts will be furnished and installed on an exchange basis and will be new OEM; provided, however, if such OEM part is not available and in order to restore the functionality of the Equipment, Ricoh shall be permitted to use a reconditioned or used part until such time as the new OEM part becomes available and is installed in the Equipment. All parts removed due to replacement will become the property of Ricoh. The provision of Maintenance Services does not assure uninterrupted operation of the covered Equipment.

(b) If available, Maintenance Services requested and performed outside Normal Business Hours will be charged to Customer at applicable time and material rates set forth in the Contract.

(c) The Maintenance Services provided by Ricoh will not include the following: (i) Repairs resulting from misuse (including without limitation to improper voltage or the use of supplies that do not conform to Ricoh's specifications); (ii) Repairs made necessary by service performed by persons other than authorized Ricoh representatives; (iii) Replacement of consumable parts which are consumed in normal Equipment operation, unless specifically included in the Order; (iv) Removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the Equipment: (v) Unless otherwise agreed, consumable supplies such as toner, developer, paper or supplies that are consumed in the normal operation

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RICOH

of the Equipment; (vi) Repairs and/or service calls resulting from attachments or accessories not acquired from Ricoh; (vii) Any Software, system support or related connectivity unless otherwise agreed in the Order; (viii) Electrical work external to the Equipment,
including problems resulting from overloaded or improper circuits; (ix) Charges for installation of the Equipment or de-installation and/or movement of the Equipment from one location to another; or (x) Repair of damage or increase in service time caused by: accident, disaster (which shall include but not be limited to fire, flood, water, wind and lightning), transportation, neglect, power transients, abuse or misuse, failure of the Customer to follow Ricoh's published operating instructions, and unauthorized modifications or repair of Equipment by persons other than authorized representatives of Ricoh.

(d) In the absence of a separate maintenance agreement for any software, if Ricoh is engaged to provide software support under an Order, during Normal Business Hours, Ricoh will provide advice by telephone, email or via the Ricoh or developer's website following receipt of a request from Customer to diagnose faults in the software and advice to rectify such faults. Such support may be provided remotely.

(e) Damage to the Equipment or its parts arising out of, or other causes beyond, the control of Ricoh are not covered by an Order and may subject Customer to a surcharge or to cancellation of the Maintenance Services by Ricoh. In addition, Ricoh may terminate an Order if the Equipment is modified, damaged, altered or serviced by personnel other than those employed by Ricoh or are authorized by Ricoh to provide service and maintenance for the Equipment.

(f) Service necessitated as a result of inadequate key operator involvement, operator caused damage, lack of recommended service, or use of inadequate or incompatible supplies may result in service being rendered on a time-and-material basis in addition to the Maintenance Charges (as defined in Section 5).

2. MAINTENANCE SERVICE CALLS. Maintenance service calls under an Order will be made during Normal Business Hours at the installation address shown on the Order. Travel and labor-time for the service calls after Normal Business Hours, on weekends and on holidays, if and when available, will be charged at overtime rates in effect at the time the service call is made. Ricoh representatives will not handle, disconnect or repair unauthorized attachments or components. Customer is responsible for disconnecting and re-connecting unauthorized attachments or components. Customer hereby indemnifies and holds Ricoh and its employees and representatives harmless for claims for damages to any unauthorized parts, components or accessories resulting from service performed on Equipment covered by an Order.

3. RECONDITIONING. Rebuilding, reconditioning or major overhauls necessitated by usage not in accordance with manufacturer's published specifications, which shall be provided upon Customer's request, are not covered by an Order. In addition, if Ricoh determines that a reconditioning is necessary as a result of normal wear and tear of materials and age factors caused by normal usage in order to keep the Equipment in working condition, Ricoh will submit to Customer an estimate of the needed repairs and the cost for such repairs (which costs will be in addition to the charges payable under this Maintenance Agreement). If the Customer does not authorize such reconditioning, Ricoh may, at its option: (a) discontinue service of the Equipment under an Order and refund any unused portion of the Maintenance Charges, or (b) refuse to renew an Order upon its expiration. After any such termination, Ricoh will make service available on a "Time and Material Rate" basis at Ricoh's then prevailing rates at the time of service.

4. TERM. Each Order shall become effective on the delivery and Customer acceptance of the Equipment and/or solution and shall continue for the term specified therein (the "Initial Term") so long as no ongoing default exists on Customer's part. At the expiration of the Initial Term or any renewal term, unless Customer provides written notice of its intention not to renew within thirty (30) days of the expiration of the Initial Term or any renewal term, the Order shall automatically renew on a month-to-month basis. In addition to any other rights or remedies which either party may have under this Maintenance Agreement or at law or equity, either party shall have the right to cancel the Services provided under this Maintenance Agreement immediately: (i) if the other party fails to pay any fees or charges or any other payments required under this Maintenance Agreement when due and payable, and such failure continues for a period of thirty (30) days after being notified in writing of such failure; or (ii) if the other party fails to perform or observe any other material covenant or condition of this Maintenance Agreement, and such failure or breach shall continue un-remedied for a period of thirty (30) days after such party is notified in writing of such failure or breach.

5. MAINTENANCE CHARGES.

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(a) Maintenance service charges ("Maintenance Charges") will be payable by the Customer in accordance with the terms set forth in the Order.

(b) Customer acknowledges and agrees that: (i) the transfer of the Equipment from the location indicated on the face hereof may result in an increase of Maintenance Charges or the termination of an Order; (ii) if an Order includes toner, toner usage is based on manufacturer supply consumption rates. Ricoh will determine and deliver supplies in accordance with agreed upon usage. Consumption of covered supply products varying significantly from expected usage may result in additional charges for supplies, or as otherwise agreed to by the parties. Maintenance Charges are based on standard 8.5x11 images. Ricoh reserves the right to assess additional images charges for non-standard images, including 11x17 images.

6. USE OF RICOH RECOMMENDED SUPPLIES. Ricoh products are designed to give excellent performance with Ricoh recommended supplies, including paper, developer, toner, and fuser oil. If the Customer uses other than Ricoh recommended supplies, and if such supplies are defective or not acceptable for use with the Equipment and cause abnormally frequent service calls or service problems, then Ricoh may, at its option, assess a surcharge or terminate an Order. If so terminated, Customer will be offered service on a time and materials basis at Ricoh's then prevailing rates. It is not a condition of an Order that the Customer use only Ricoh brand supplies.

7. METER READINGS. As part of its Services, Ricoh may, at its discretion and dependent upon device capabilities, provide remote meter reading and equipment monitoring services using its @Remote solution. If @Remote is not selected by the Customer, Customer shall be responsible and agrees to provide Ricoh true and accurate meter readings monthly and in any reasonable manner requested by Ricoh. If accurate meter readings are not provided, Ricoh reserves the right to estimate the meter readings from previous meter readings.

8. CUSTOMER OBLIGATIONS. Customer agrees to provide a proper place for the use of the Equipment, including electric service as specified by the manufacturer. Customer will provide adequate facilities (at no charge) for use by Ricoh representatives in connection with the maintenance of the Equipment hereunder within a reasonable distance of the Equipment. Customer agrees to provide "360 degree" service access to the Equipment, subject to Customer's usual security procedures. Customer will provide a key operator for the Equipment and will make operators available for instruction in use and care of the Equipment. All supplies for use with the Equipment will be provided by the Customer and will meet manufacturer specifications. It is the responsibility of the Customer to have the supplies available "on site" for servicing. Customer agrees that any systems utilizing similar supplies must be covered under similar inclusive maintenance programs. If any software, system support or related connectivity services are included as part of the Order as determined by Ricoh, Ricoh shall provide any such services at Customer's location set forth in the Order as applicable, or on a remote basis. Customer shall provide Ricoh with such access to Customer's facilities, networks and systems as may be reasonably necessary for Ricoh to perform such services.

9. WARRANTY DISCLAIMER. OTHER THAN THE OBLIGATIONS SET FORTH EXPRESSLY IN THIS MAINTENANCE AGREEMENT, RICOH DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. RICOH SHALL NOT BE RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT. RICOH'S TOTAL AGGREGATE LIABILITY TO CUSTOMER UNDER THE MAINTENANCE AGREEMENT, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE FEES PAID TO RICOH IN CONNECTION WITH THE MAINTENANCE SERVICES.

10. SERVICE LEVELS.

(a) Response Time. Ricoh will provide a one hour (1) phone response to service calls measured from receipt of the Customer's call. Ricoh service technicians will meet a four (4) business hour response time for all Customer service calls located within a major metropolitan area and eight (8) hour average response time for all Customer service calls located fifty (50) miles or greater from a Ricoh service center. Response

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time is measured in aggregate for all Equipment covered by the Order.

(b) Uptime. Ricoh will service the Equipment provided under an Order to be operational with a quarterly uptime average of 95% (based on manufacturer's performance standards and an 8-hour day, during Normal Business Hours), excluding preventative and interim maintenance time. Downtime will begin at the time Customer places a service call to Ricoh. Customer agrees to make the Equipment available to Ricoh for scheduled preventative and interim maintenance. Customer further agrees to give Ricoh advance notice of any critical and specific uptime needs Customer may have so that Ricoh can schedule with Customer interim and preventative maintenance in advance of such needs.

(c) Replacement of Equipment. Should a unit of Equipment or an accessory not be able to be maintained in conformance with manufacturer's specifications, Ricoh shall, at its own expense, replace such Equipment with another unit of the same product designation as that Equipment and Ricoh shall bear all installation, transportation, removal and rigging charges in connection with the installation of such replacement unit; provided, however that (a) the replacement unit may be a reconditioned or otherwise used unit rather than a new unit; and (b) if a replacement unit of the same product designation as the unit of Equipment it replaces is not available, the replacement unit may be a product of substantially similar or greater capabilities.

11. DATA MANAGEMENT SERVICES. The parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Equipment serviced and maintained by Ricoh, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform Data Management Services at then-prevailing Contract rates. Customer acknowledges that Customer is responsible for ensuring its own compliance with legal requirements in connection with data retention and protection and that Ricoh does not provide legal advice or represent that the Equipment and Services will guarantee compliance with such requirements. The selection, use and design of any Data Management Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be the sole and exclusive responsibility of Customer. If desired, Customer may engage Ricoh to perform the following Data Management Services, and the parties shall enter into a written work order setting the details of any such engagement:

- **Hard Drive Surrender Service.** Under this option, a Ricoh service technician can remove the hard drive from the applicable equipment (set forth on a work order) and provide Customer with custody of the hard drive before the equipment is removed from the Customer's location, moved to another department or any other disposition of the equipment. The cost for the Hard Drive Surrender Services shall be as set forth in the Contract.

- **DataOverwriteSecurity System (DOSS).** DOSS is a Ricoh product designed to overwrite the sector of the hard drive used for data processing to prevent recovery. Additionally, DOSS also offers the option of overwriting the entire hard drive up to nine (9) times.

12. PURCHASES OF EQUIPMENT FOR CASH. In the event that Customer desires to purchase equipment or products from Ricoh from time to time, it may do so by issuing a Purchase Order/Sales Order to Ricoh for that purpose. In connection with any equipment purchase from Ricoh, Ricoh shall transfer to Customer any equipment warranties made by the equipment manufacturer, to the extent transferable and without recourse. Customer agrees to confirm delivery and acceptance of all equipment purchased under this Agreement within ten (10) business days after any equipment is delivered and installed (if installation has been agreed to by the parties) by signing a delivery and acceptance certificate (in a form to be provided by Ricoh) or written delivery acknowledgement. Ricoh reserves the right to make equipment deliveries in installments. All claims for damaged equipment shall be deemed waived unless made in writing, delivered to Ricoh within ten (10) business days after delivery of equipment to Customer; provided, however, Ricoh shall not be responsible for damage to equipment caused by the Customer, its employees, agents or contractors. Ricoh warrants to Customer that at the time of delivery and for a period of ninety (90) days thereafter the Ricoh-manufactured equipment will be free from any defects in material and workmanship; provided, however, the foregoing warranty shall not apply in the event (i) the Ricoh-manufactured

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equipment is installed, wired, modified, altered, moved or serviced by anyone other than Ricoh, (ii) the Ricoh-manufactured equipment is installed, stored and utilized and/or maintained in a manner not consistent with Ricoh specifications, (iii) a defective or improper non-Ricoh accessory or supply or part is attached to or used in the Ricoh-manufactured equipment. Except to the extent of any applicable and validated exemption, Customer agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the equipment purchased hereunder, other than income taxes of Ricoh.

13. MISCELLANEOUS. This Maintenance Agreement shall be governed by the laws of the State where the Customer's principal place of business or residence is located both as to interpretation and performance, without regard to its choice of law requirements. This Maintenance Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original. In order to expedite the ordering and delivery process, and for the convenience of the Customer, this Maintenance Agreement establishes the terms and conditions between the parties governing all services. Any documents issued by Customer to procure services at any time for any reason, even if they do not expressly reference or incorporate this Maintenance Agreement, will not modify or affect this Maintenance Agreement notwithstanding the inclusion of any additional or different terms or conditions in any such ordering document and shall serve only the purpose of identifying the services ordered and shall be subject to the terms and conditions of this Maintenance Agreement.

IN WITNESS WHEREOF, the parties have executed this Maintenance Agreement as of the date first written above.

CUSTOMER		**RICOH USA, INC.**	
By:	_____	By:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

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RICOH

Ricoh USA, Inc.
300 Eagleview Blv
Suite 200
Exton, PA 19341

D.2

U.S. Communities Master Lease Agreement

Number: MLA30842912

CUSTOMER INFORMATION

Full Legal Name MARIPOSA COUNTY				
Address 5100 Bullion Rd				
City MARIPOSA	State CA	Zip 95338-2440	Contact Leigh Westerlund	Telephone Number (209)966-3222
Federal Tax ID Number 31-1592545 *(Do Not Insert Social Security Number)*	Facsimile Number		E-mail Address lwesterlund@mariposacounty.org	

This U.S. Communities Master Lease Agreement ("Lease Agreement") has been written in clear, easy to understand English. When we use the words "you", "your" or "Customer" in this Lease Agreement, we mean you, our customer, as indicated above. When we use the words "we", "us" or "our" in this Lease Agreement, we mean Ricoh USA, Inc. ("Ricoh") or, if we assign this Lease Agreement or any Schedules executed in accordance with this Lease Agreement, pursuant to Section 13 below, the Assignee (as defined below). Our corporate office is located at 300 Eagleview Blvd, Suite 200, Exton, PA 19341.

1. Agreement. This Lease Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fair County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participat Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2022 (the "Contract Period"), including and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any Schedule entered into during the Contract Period shall continue in full force effect for the entire lease term set forth in the Schedule. We agree to lease or rent, as specified in any equipment schedule executed by you and us and incorporating terms of this Lease Agreement by reference (a "Schedule"), to you, and you agree to lease or rent, as applicable, from us, subject to the terms of this Lease Agreement such Schedule, the personal and intangible property described in such Schedule. The personal and intangible property described on a Schedule (together with attachments, replacements, parts, substitutions, additions, repairs, and accessories incorporated in or affixed to the property and any license or subscription rights associa with the property) will be collectively referred to as "Product." The manufacturer of the tangible Product shall be referred to as the "Manufacturer." To the extent Product includes intangible property or associated services such as periodic software licenses and prepaid data base subscription rights, such intangible property shall referred to as the "Software."
2. Schedules; Delivery and Acceptance. This Lease Agreement shall consist of the terms and conditions of the Contract and this Lease Agreement and any Schedule iss pursuant thereto. As it pertains to this Lease Agreement, the order of precedence of the component parts of the Lease Agreement shall be as follows: (a) the terms conditions of this Lease Agreement and Schedule issued pursuant thereto, and (b) the terms and conditions of the Contract. The foregoing order of precedence shall gov the interpretation of this Lease Agreement in cases of conflict or inconsistency therein. Each Schedule that incorporates this Lease Agreement shall be governed by terms and conditions of this Lease Agreement and the Contract, as well as by the terms and conditions set forth in such individual Schedule. Each Schedule shall constitu complete agreement separate and distinct from this Lease Agreement and any other Schedule. In the event of a conflict between the terms of this Lease Agreement and Schedule, the terms of such Schedule shall govern and control, but only with respect to the Product subject to such Schedule. The termination of this Lease Agreement not affect any Schedule executed prior to the effective date of such termination. When you receive the Product and it is installed, you agree to inspect it to determine it i good working order. Scheduled Payments (as specified in the applicable Schedule) will begin on or after the Product acceptance date ("Effective Date"). You agree to s and return to us a delivery and acceptance certificate (which may be done electronically) within five (5) business days after any Product is installed confirming that Product has been delivered, installed, and is in good condition and accepted for all purposes under the Lease Agreement.
3. Term; Payments.

   (a) The first scheduled Payment (as specified in the applicable Schedule) ("Payment") will be due on the Effective Date or such later date as we may designate. remaining Payments will be due on the same day of each subsequent month, unless otherwise specified on the applicable Schedule. To the extent not prohibited applicable law, if any Payment or other amount payable under any Schedule is not received within ten (10) days of its due date, you will pay to us, in addition to Payment, a one-time late charge of 5% of the overdue Payment (but in no event greater than the maximum amount allowed by applicable law). To the extent prohibited by applicable law, you agree to pay $25.00 for each check returned for insufficient funds or for any other reason.

   (b) In the event that Customer terminates the Maintenance Agreement (as hereunder defined) between Customer and the Servicer relating to the Product provi hereunder due to a material breach by Servicer of its service obligations, including any Product service levels specified therein, which remained uncured for thirty days following written notice of breach (in the manner expressly permitted by and in accordance with such Maintenance Agreement), Ricoh shall use reasonable effort assist Customer in selecting a replacement Servicer. This Section 3(b) shall not alter, restrict, diminish or waive the rights, remedies or benefits that Customer have against Servicer under the Maintenance Agreement.

   (c) A Schedule may be terminated in whole or in part by the Customer in accordance with this Section 3(c) whenever the Customer shall determine that such a terminat is in the best interest of the Customer. Any such termination shall be effected by delivery to Ricoh, at least thirty (30) working days prior to the effective date of s termination date, of a notice of termination specifying the extent to which performance shall be terminated. In the event of such termination, Customer agrees to ret the Product to us in the manner required under Section 14 of this Lease Agreement and to pay to us (as compensation for loss of our bargain and not as a penal with respect to such terminated Product, financed Software and any Software Licenses, an amount which shall be equal to the monthly Payment for such Prod financed Software and/or Software License, as applicable, times the number of months remaining in the term of such Schedule (or any renewal of such Sched and/or any financing agreement with respect to the financed Software and/or Software License, plus any other amounts then due and payable under this Le Agreement, Schedule and/or financing agreement with respect to such Product, Software and/or Software License, including, but not limited to, any lease payme and maintenance payments. Ricoh shall supply the Customer with the actual number of Payments remaining and the total amount due, and the Customer shall relieved of all unpaid amounts for anticipated profit on unperformed services under any Maintenance Agreement (including any amount included in the mont Payment that is attributable to maintenance, supplies, or any other service cost).

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You also agree that, except (a) as set forth in Section 18 below entitled "State and Local Government Provisions" and (b) for the best interest of the Customer as set forth in Section 3(c), THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ON ANY SCHEDULE TO THIS LEASE AGREEMENT. All Payments to us are "net" and unconditional and are not subject to set off, defense, counterclaim or reduction for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree that cash and cash equivalents are not acceptable forms of payment for this Lease Agreement or any Schedule and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us.

4. Product Location; Use and Repair. You will keep and use the Product only at the Product Location shown in the applicable Schedule. You will not move the Product from the location specified in the applicable Schedule or make any alterations, additions or replacements to the Product without our prior written consent, which consent will not be unreasonably withheld. At your own cost and expense, you will keep the Product eligible for any Manufacturer's certification as to maintenance and in compliance with applicable laws and in good condition, except for ordinary wear and tear. You shall engage Ricoh, its subsidiaries or affiliates, or an independent third party (the "Servicer") to provide maintenance and support services pursuant to a separate agreement for such purpose ("Maintenance Agreement"). You may make alterations, additions or replacements (collectively, "Additions") and add Software to the Product provided that such Additions and Software do not impair the value or original intended function or purpose of the Product and is not subject to any lien or security interest in favor of any other party; provided, further, that you remove such Additions and Software at your own cost and expense at the expiration or termination of the applicable Schedule. All Additions and Software which are not removed at the expiration or termination of the applicable Schedule will become part of the Product and our property at no cost or expense to us. We may inspect the Product upon proper notice to the customer at any reasonable time during normal working hours.
5. Taxes and Fees. To the extent not prohibited by applicable law and unless and to the extent you are exempt and provide a valid exemption certificate to us, in addition to payments under this Lease Agreement, you agree to pay all taxes (other than property taxes), assessments, fees and charges governmentally imposed upon our purchase, ownership, possession, leasing, renting, operation, control or use of the Product. If we are required to pay upfront sales or use tax and you opt to pay such tax over the term of the lease and not as a lump sum at lease inception, then you agree to pay us a "Sales Tax Administrative Fee" equal to 3.5% of the total tax due per year, to be included as part of the Payment. A valid sales and use tax exemption certificate must be provided to us within ninety (90) days of the first invoice to receive a credit/waiver of sales tax.
6. Warranties. We transfer to you, without recourse, for the term of each Schedule, any written warranties made by the Manufacturer or Software Supplier (as defined in Section 10 of this Lease Agreement) with respect to the Product leased or rented pursuant to such Schedule. YOU ACKNOWLEDGE THAT YOU HAVE SELECTED THE PRODUCT BASED ON YOUR OWN JUDGMENT AND YOU HEREBY AFFIRMATIVELY DISCLAIM RELIANCE ON ANY ORAL REPRESENTATIONS CONCERNING THE PRODUCT MADE TO YOU. However, if you enter into a Maintenance Agreement with Servicer with respect to any Product, no provision, clause or paragraph of this Lease Agreement shall alter, restrict, diminish or waive the rights, remedies or benefits that you may have against Servicer under such Maintenance Agreement. WE MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The only warranties, express or implied, made to you are the warranties (if any) made by the Manufacturer and/or Servicer to you in any documents, other than this Lease Agreement, executed by and between the Manufacturer and/or Servicer and you. YOU AGREE THAT, NOTWITHSTANDING ANYTHING TO THE CONTRARY, WE ARE NOT RESPONSIBLE FOR, AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR, ANY CONSEQUENTIAL, SPECIAL, OR INDIRECT DAMAGES.
7. Loss or Damage. You are responsible for any theft of, destruction of, or damage to the Product (collectively, "Loss") from any cause at all, whether or not insured, from time of Product acceptance by you until it is delivered to us at the end of the term of the Schedule. You are required to make all Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, you shall be responsible to either (a) repair the Product so that it is in good condition and working order, eligible for any Manufacturer's certification, (b) pay us the amounts specified in Section 12 below, or (c) replace the Product with equipment of like age and capacity.
8. Liability and Insurance. You agree to maintain insurance, through self-insurance or otherwise, to cover the Product for all types of loss, including, without limitation, theft in an amount not less than the full replacement value and you will name us as an additional insured and loss payee on your insurance policy. In addition, you agree to maintain comprehensive public liability insurance, which, upon our request, shall be in an amount acceptable to us and shall name us as an additional insured. Such insurance will provide that we will be given thirty (30) days advance notice of any cancellation. Upon our request, you agree to provide us with evidence of such insurance in a form reasonably satisfactory to us. If you fail to maintain such insurance or to provide us with evidence of such insurance, we may (but are not obligated to) obtain insurance in such amounts and against such risks as we deem necessary to protect our interest in the Product. Such insurance obtained by us will not insure you against any claim, liability or loss related to your interest in the Product and may be cancelled by us at any time. You agree to pay us an additional amount each month to reimburse us for the insurance premium and an administrative fee, on which we or our affiliates may earn a profit. In the event of loss or damage to the Product, you agree to remain responsible for the Payment obligations under this Lease Agreement until the Payment obligations are fully satisfied.
9. Title; Recording. We are the owner of and will hold title to the Product (except for any Software). You will keep the Product free of all liens and encumbrances. Except as reflected on any Schedule, you agree that this Lease Agreement is a true lease. However, if any Schedule is deemed to be intended for security, you hereby grant to us a purchase money security interest in the Product covered by the applicable Schedule (including any replacements, substitutions, additions, attachments and proceeds) as security for the payment of the amounts under each Schedule. You authorize us to file a copy of this Lease Agreement and/or any Schedule as a financing statement, and you agree to promptly execute and deliver to us any financing statements covering the Product that we may reasonably require; provided, however, that you hereby authorize us to file any such financing statement without your authentication to the extent permitted by applicable law.
10. Software or Intangibles. To the extent that the Product includes Software, you understand and agree that we have no right, title or interest in the Software, and you will comply throughout the term of this Lease Agreement with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Effective Date; provided, however, if you do not enter into the Software License, then we may choose not to lease such Software to you under this Lease Agreement.
11. Default. Each of the following is a "Default" under this Lease Agreement and all Schedules: (a) you fail to pay any Payment or any other amount within thirty (30) days of its due date, (b) any representation or warranty made by you in this Lease Agreement is false or incorrect and/or you do not perform any of your other obligations under this Lease Agreement or any Schedule and/or under any other agreement with us or with any of our affiliates and this failure continues for thirty (30) days after we have notified you of it, (c) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law or a trustee, receiver or liquidator is appointed for you, any guarantor or any substantial part of your assets, (d) you or any guarantor makes an assignment for the benefit of creditors, (e) any guarantor dies, stops doing business as a going concern or transfers all or substantially all of such guarantor's assets, or (f) you stop doing business as a going concern or transfer all or substantially all of your assets.
12. Remedies. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Lease Agreement and/or any or all Schedules; (b) we may require you to immediately pay to us, as compensation for loss of our bargain and not as a penalty, a sum equal to: (i) all past due Payments and all other amounts then due and payable under this Lease Agreement or any Schedule; and (ii) the present value of all unpaid Payments for the remainder of the term of each Schedule plus the present value of our anticipated value of the Product at the end of the initial term of any Schedule (or any renewal of such Schedule), each discounted at a rate equal to 3% per year to the date of default, and we may charge you interest on all amounts due us from the date of default until paid at the rate of 1.5% per month, but in no event more than the maximum rate permitted by applicable law. We agree to apply the net proceeds (as specified below in this Section) of any disposition of the Product to the amounts that you owe us; (c) we may require you to deliver the Product to us as set forth in Section 14; (d) to the extent not prohibited by applicable law, we or our representative may peacefully repossess the Product without a court order (it being agreed that we will provide you with written notice of Default prior to initiating recovery of the Product and will endeavor to contact you telephonically to schedule a convenient time to recover the Product); (e) we may exercise any and all other rights or remedies available to a lender, secured party or lessor under the Uniform Commercial Code ("UCC"), including, without limitation, those set forth in Article 2A of the UCC, and at law or in equ

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(f) we may immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (g) we may demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; (h) we may cause the Software Supplier to terminate the Software License, support and other services under the Software License, and/or (i) at our option, we may sell, re-lease, or otherwise dispose of the Product under such te and conditions as may be acceptable to us in our discretion. If we take possession of the Product (or any Software, if applicable), we may sell or otherwise dispose of it v or without notice, at a public or private disposition, and to apply the net proceeds (after we have deducted all costs, including reasonable attorneys' fees) to the amounts you owe us. You agree that, if notice of sale is required by law to be given, ten (10) days notice shall constitute reasonable notice. If applicable, you will remain responsi for any deficiency that is due after we have applied any such net proceeds. To the extent permitted by applicable law, in the event an action is brought to enforce or interp this Lease Agreement, the prevailing party shall be entitled to reimbursement of all costs including, but not limited to, reasonable attorney fees and court costs incurred.

13. Ownership of Product; Assignment. YOU HAVE NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE PRODUCT OR THIS LEA AGREEMENT OR ANY SCHEDULE WITHOUT OUR PRIOR WRITTEN CONSENT (which consent shall not be unreasonably withheld). You agree that we may sel assign all or a portion of our interests, but not our obligations, in the Product and/or this Lease Agreement or any Schedule without notice to you even if less than all Payments have been assigned. In the event the remit to address for Payments is changed during the term of this Lease Agreement or any Schedule, then Ricoh or Assignee will provide notice to you. In that event, the assignee (the "Assignee") will have such rights as we assign to them but none of our obligations (we will keep th obligations) and the rights of the Assignee will not be subject to any claims, defenses or set offs that you may have against us. No assignment to an Assignee will rele Ricoh from any obligations Ricoh may have to you hereunder. The Maintenance Agreement you have entered into with a Servicer will remain in full force and effect v Servicer and will not be affected by any such assignment. You acknowledge that the Assignee did not manufacture or design the Product and that you have selected Manufacturer, Servicer and the Product based on your own judgment.

14. Renewal; Return of Product. UNLESS EITHER PARTY NOTIFIES THE OTHER IN WRITING AT LEAST THIRTY (30) DAYS, BUT NOT MORE THAN O HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE MINIMUM TERM OR EXTENSION OF SUCH SCHEDULE, AFTER THE MINIMU TERM OR ANY EXTENSION OF ANY SCHEDULE TO THIS LEASE AGREEMENT, SUCH SCHEDULE WILL AUTOMATICALLY RENEW ON A MONTH-T MONTH BASIS; PROVIDED, HOWEVER, THAT AT ANY TIME DURING ANY MONTH-TO-MONTH RENEWAL, WE HAVE THE RIGHT, UPON THIRTY (DAYS NOTICE, TO DEMAND THAT THE PRODUCT BE RETURNED TO US IN ACCORDANCE WITH THE TERMS OF THIS SECTION 14. Notwithstanding foregoing, nothing herein is intended to provide, nor shall be interpreted as providing, (a) you with a legally enforceable option to extend or renew the terms of this Le Agreement or any Schedule, or (b) us with a legally enforceable option to compel any such extension or renewal. At the end of or upon termination of each Schedule, shall immediately make arrangements to have the Product subject to such expired Schedule picked up by us (or our designee), in as good condition as when you received except for ordinary wear and tear. Ricoh (or our designee) shall bear shipping charges. You must pay additional monthly Payments at the same rate as then in effect und Schedule, until (i) you provide notice to us prior to the expiration of the minimum term or extension of any Schedule and (ii) the Product is picked up by us or our design and is received in good condition and working order by us or our designees. Notwithstanding anything to the contrary set forth in this Lease Agreement, the par acknowledge and agree that we shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by resident in any Products leased by you hereunder, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). desired, you may engage Ricoh to perform Data Management Services at then-prevailing contracted rates pursuant to your Maintenance Agreement or other agreement v Ricoh. You acknowledge that you are responsible for ensuring your own compliance with legal requirements in connection with data retention and protection and that do not provide legal advice or represent that the Products will guarantee compliance with such requirements. The selection, use and design of any Data Managem Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be your sole and exclus responsibility

15. Miscellaneous. It is the intent of the parties that this Lease Agreement and any Schedule shall be deemed and constitute a "finance lease" as defined under and governed Article 2A of the UCC. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYME OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. YOU AGREE THAT THE TERMS AND CONDITIO CONTAINED IN THE CONTRACT, THIS LEASE AGREEMENT, AND IN EACH SCHEDULE MAKE UP THE ENTIRE AGREEMENT BETWEEN REGARDING THE LEASING OR RENTAL OF THE PRODUCT AND SUPERSEDE ALL PRIOR WRITTEN OR ORAL COMMUNICATIONS, UNDERSTANDIN OR AGREEMENTS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATIC PURCHASE ORDERS. Any purchase order, or other ordering documents, will not modify or affect this Lease Agreement or any Schedule and shall serve only the purp of identifying the equipment ordered. You authorize us to supply any missing "configure to order" number ("CTO"), other equipment identification numbers (includi without limitation, serial numbers), agreement/schedule identification numbers and/or dates in this Lease Agreement or any Schedule. You acknowledge that you have been induced to enter into this Lease Agreement by any representation or warranty not expressly set forth in this Lease Agreement. Neither this Lease Agreement nor Schedule is binding on us until we sign it. ANY CHANGE IN ANY OF THE TERMS AND CONDITIONS OF THIS LEASE AGREEMENT OR ANY SCHEDU MUST BE IN WRITING AND SIGNED BY BOTH PARTIES. If we delay or fail to enforce any of its rights under this Lease Agreement with respect to any or Schedules, we will still be able to enforce those rights at a later time. All notices shall be given in writing and sent either (a) by certified mail, return receipt requested recognized overnight delivery service, postage prepaid, addressed to the party receiving the notice at the address shown on the front of this Lease Agreement, or (b) facsimile transmission, with oral confirmation, to the facsimile number shown below such party's signature on this Lease Agreement. Either party may change its addres facsimile number by giving written notice of such change to the other party. Notices shall be effective on the date received. Each of our respective rights and indemni will survive the termination of this Lease Agreement and each Schedule. If more than one customer has signed this Lease Agreement or any Schedule, each customer agr that its liability is joint and several. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differen or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess payment will be applied to payments in the order of maturity, and remaining excess will be refunded to you. We make no representation or warranty of any kind, express or implied, with respect to the legal, tax or accounting treatmen this Lease Agreement and any Schedule and you acknowledge that we are an independent contractor and not your fiduciary. You will obtain your own legal, tax accounting advice related to this Lease Agreement or any Schedule and make your own determination of the proper accounting treatment of this Lease Agreement or Schedule. We may receive compensation from the Manufacturer or supplier of the Product in order to enable us to reduce the cost of leasing or renting the Product to under this Lease Agreement or any Schedule below what we otherwise would charge. If we received such compensation, the reduction in the cost of leasing or renting Product is reflected in the Minimum Payment specified in the applicable Schedule. To the fullest extent permitted by applicable law, you authorize us or our agent to obt credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee and th parties having an economic interest in this Lease Agreement, any Schedule or the Product.

16. Governing Law; Jurisdiction; Waiver of Trial By Jury and Certain Rights and Remedies Under The Uniform Commercial Code. YOU AGREE THAT THIS LEA AGREEMENT AND ANY SCHEDULE WILL BE GOVERNED UNDER THE LAW FOR THE STATE WHERE YOUR PRINCIPAL PLACE OF BUSINESS RESIDENCE IS LOCATED. YOU ALSO CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN THE STA WHERE YOUR PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS LEASE AGREEMENT. THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, THE PARTIES TO THIS LEASE AGREEMENT EACH WAIVE THE RIGHT TO TRIAL BY JURY THE EVENT OF A LAWSUIT. TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERR UPON A CUSTOMER OR LESSEE BY SECTIONS 508-522 OF ARTICLE 2A OF THE UCC THAT YOU MAY HAVE AGAINST US (BUT NOT AGAINST T MANUFACTURER OF THE PRODUCT).TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITI FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON W

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OPENS AN ACCOUNT. WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ASK TO SEE IDENTIFYING DOCUMENTS.

17. Counterparts; Facsimiles. Each Schedule may be executed in counterparts. The counterpart which has our original signature and/or is in our possession or control sl constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation, (a) any hearing, tria proceeding with respect to such Schedule, and (b) any determination as to which version of such Schedule constitutes the single true original item of chattel paper under UCC. If you sign and transmit a Schedule to us by facsimile or other electronic transmission, the facsimile or such electronic transmission of such Schedule, upon execut by us (manually or electronically, as applicable), shall be binding upon the parties. You agree that the facsimile or other electronic transmission of a Schedule contain your facsimile or other electronically transmitted signature, which is manually or electronically signed by us, shall constitute the original agreement for all purpos including, without limitation, those outlined above in this Section. You agree to deliver to us upon our request the counterpart of such Schedule containing your origi manual signature.

18 State and Local Government Provisions. If the Customer is a State or political subdivision of a State, as those terms are defined in Section 103 of the Internal Revenue Co the following additional terms and conditions shall apply:

(a) Essentiality. During the term of this Lease Agreement and any Schedule, the Product will be used solely for the purpose of performing one or more governmenta proprietary functions consistent with the permissible scope of your authority. You represent and warrant that the use of the Product is essential to performing s governmental or proprietary functions.

(b) Non-Appropriation/Non-Substitution. (i) If your governing body fails to appropriate sufficient monies in any fiscal period for rentals and other payments coming under a Schedule to this Lease Agreement in the next succeeding fiscal period for any equipment which will perform services and functions which in whole or in p are essentially the same services and functions performed by the Product covered by any such Schedule, then a "Non-Appropriation" shall be deemed to have occurr (ii) If a Non-Appropriation occurs, then: (A) you must give us immediate notice of such Non-Appropriation and provide written notice of such failure by your govern body at least sixty (60) days prior to the end of the then current fiscal year or if Non-Appropriation has not occurred by such date, immediately upon Non-Appropriati (B) no later than the last day of the fiscal year for which appropriations were made for the rental due under any Schedule to this Lease Agreement (the "Return Date you shall make available to us (or our designee) all, but not less than all, of the Product covered by such Schedule to this Lease Agreement, at your sole expense accordance with the terms hereof; and (C) any Schedule to this Lease Agreement shall terminate on the Return Date without penalty or expense to you and you shall be obligated to pay the rentals beyond such fiscal year, provided that (x) you shall pay any and all rentals and other payments due up through the end of the last day the fiscal year for which appropriations were made and (y) you shall pay month-to-month rent at the rate set forth in any such Schedule for each month or part ther that you fail to make available to us (or our designee) the Product as required herein. (iii) Upon any such Non-Appropriation, upon our request, you will provide opinion of independent counsel or other legally designated authority (who shall be reasonably acceptable to us), in form reasonably acceptable to us, confirming Non-Appropriation and providing reasonably sufficient proof of such Non-Appropriation.

(c) Funding Intent. You represent and warrant to us that you presently intend to continue this Lease Agreement and any Schedule hereto for the entire term of such Sched and to pay all rentals relating to such Schedule and to do all things lawfully within your power to obtain and maintain funds from which the rentals and all ot payments owing under such Schedule may be made. The parties acknowledge that appropriation for rentals is a governmental function to which you cannot contractua commit yourself in advance and this Lease Agreement shall not constitute such a commitment. To the extent permitted by law, the person or entity in charge preparing your budget will include in the budget request for each fiscal year during the term of each Schedule, respectively, to this Lease Agreement an amount equa the rentals (to be used for such rentals) to become due in such fiscal year, and will use all reasonable and lawful means available to secure the appropriation of mo for such fiscal year sufficient to pay all rentals coming due during such fiscal year.

(d) Authority and Authorization. (i) You represent and warrant to us that: (A) you are a State or political subdivision of a State, as those terms are defined in Section 10 the Internal Revenue Code; (B) you have the power and authority to enter into this Lease Agreement and all Schedules to this Lease Agreement; (C) this Le Agreement and all Schedules to this Lease Agreement have been duly authorized, executed and delivered by you and constitute valid, legal and binding agreemen enforceable against you in accordance with their terms; and (D) no further approval, consent or withholding of objections is required from any governmental autho with respect to this Lease Agreement or any Schedule to this Lease Agreement. (ii) If and to the extent required by us, you agree to provide us with an opinion independent counsel or other legally designated authority (who shall be reasonably acceptable to us) confirming the foregoing and other related matters, in form substance acceptable to us. (iii) You agree to take all required actions and to file all necessary forms, including IRS Forms 8038-G or 8038-GC, as applicable preserve the tax exempt status of this Lease Agreement and all Schedules thereto. (iv) You agree to provide us with any other documents that we may reasona request in connection with the foregoing and this Lease Agreement.

(e) Assignment. You agree to acknowledge any assignment to the Assignee in writing, if so requested, and, if applicable, to keep a complete and accurate record of all s assignments in a manner that complies with Section 149(a) of the Internal Revenue Code and the regulations promulgated thereunder.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement as of the dates set forth below.

THE PERSON SIGNING THIS LEASE AGREEMENT ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: X_____ *Authorized Signer Signature*	By: X_____ *Authorized Signer Signature*
Printed Name: _____	Printed Name: _____
Title: _____ Date: _____	Title: _____ Date: _____
Facsimile Number: _____	Facsimile Number: _____

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RICOH

Ricoh USA, Inc.
300 Eagleview Blvd
Suite 200
Exton, PA 19341

U.S. Communities Product Schedule

Product Schedule Number:
Master Lease Agreement Number: MLA30842912

This U.S. Communities Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and MARIPOSA COUTNY, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the U.S. Communities Master Lease Agreement (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and _____. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

MARIPOSA COUNTY				Leigh Westerlund			
Customer (Bill To)				Billing Contact Name			
5100 Bullion Rd				P.O. Box 784			
Product Location Address				Billing Address *(if different from location address)*			
MARIPOSA	MARIPOSA	CA	95338-2440	MARIPOSA	MARIPOSA	CA	95338-2440
City	County	State	Zip	City	County	State	Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
(209)966-3222		lwesterlund@mariposacounty.org

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make& Model	Street Address/City/State/Zip

PAYMENT SCHEDULE

Minimum Term *(months)*	Minimum Payment *(Without Tax)*	Minimum Payment Billing Frequency	Advance Payment
60	$110.21	☑ Monthly ☐ Quarterly ☐ Other: _____	☐ 1st Payment ☐ 1st & Last Payment ☐ Other: _____

Sales Tax Exempt: ☐ YES (Attach Exemption Certificate)

Customer Billing Reference Number (P.O. #, etc.)

Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages:)

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."

2. You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise expressly provided in any provision of the Lease Agreement. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**

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3. Additional Provisions (if any) are: Per US Communities Contract 4400003732

_____

_____
Initials

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: **X**_____ Authorized Signer Signature Printed Name: _____ Title: _____Date: _____	By: **X**_____ Authorized Signer Signature Printed Name: _____ Title: _____Date: _____

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RICOH

Agreement #:MMSA30842912

U.S. COMMUNITIES
EQUIPMENT SALE AND MAINTENANCE AGREEMENT
(EQUIPMENT SALES, BREAK-FIX SERVICES)

CUSTOMER INFORMATION					
Legal Name	MARIPOSA COUNTY				
Bill To Address	4982 10TH ST				
City	MARIPOSA	**State**	CA	**Zip Code**	95338-2440

This Equipment Sale and Maintenance Agreement ("Maintenance Agreement") sets forth the terms pursuant to which Customer may acquire equipment, software, and/or hardware products and maintenance services identified on an Order (defined below) from Ricoh USA, Inc. ("Ricoh"). This Maintenance Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fairfax County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participating Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2022 (the "Contract Period"), including any and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any Maintenance Agreement and Order entered into during the Contract Period shall continue in full force and effect for the entire term set forth in the Order. To the extent that Customer purchases or leases Equipment from Ricoh under the Contract and also desires for Ricoh to provide maintenance services for such Equipment under the order (the "Order"), then the terms and conditions of this Maintenance Agreement shall apply. This Maintenance Agreement shall consist of the terms and conditions of the Contract and this Maintenance Agreement. As it pertains to this Maintenance Agreement, the order of precedence of the component parts of the Maintenance Agreement shall be as follows: (a) the terms and conditions of this Maintenance Agreement and (b) the terms and conditions of the Contract. The foregoing order of precedence shall govern the interpretation of this Maintenance Agreement in cases of conflict or inconsistency therein.

1. MAINTENANCE SERVICES COVERAGE. Ricoh shall provide to Customer maintenance services under an Order, during Ricoh business hours, 8:00am to 5:00pm Monday through Friday excluding holidays ((i) New Year's Day; (ii) Memorial Day; (iii) 4th of July; (iv) Labor Day; (v) Thanksgiving; (vi) Day after Thanksgiving; and (vii) Christmas Day) ("Normal Business Hours"), as follows (collectively, the "Maintenance Services"):

(a) During the term of the Order, Ricoh will provide the Maintenance Services necessary to keep the covered Equipment in, or restore the covered Equipment to, good working order. Maintenance Services will include lubrication, cleaning, adjustments and replacement of maintenance parts deemed necessary by Ricoh due to normal usage (other than consumable parts). In the event the Equipment becomes unserviceable as a result of normal usage, replacement parts will be furnished and installed on an exchange basis and will be new OEM; provided, however, if such OEM part is not available and in order to restore the functionality of the Equipment, Ricoh shall be permitted to use a reconditioned or used part until such time as the new OEM part becomes available and is installed in the Equipment. All parts removed due to replacement will become the property of Ricoh. The provision of Maintenance Services does not assure uninterrupted operation of the covered Equipment.

(b) If available, Maintenance Services requested and performed outside Normal Business Hours will be charged to Customer at applicable time and material rates set forth in the Contract.

(c) The Maintenance Services provided by Ricoh will not include the following: (i) Repairs resulting from misuse (including without limitation to improper voltage or the use of supplies that do not conform to Ricoh's specifications); (ii) Repairs made necessary by service performed by persons other than authorized Ricoh representatives; (iii) Replacement of consumable parts which are consumed in normal Equipment operation, unless specifically included in the Order; (iv) Removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the Equipment: (v) Unless otherwise agreed, consumable supplies such as toner, developer, paper or supplies that are consumed in the normal operation

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RICOH

of the Equipment; (vi) Repairs and/or service calls resulting from attachments or accessories not acquired from Ricoh; (vii) Any Software, system support or related connectivity unless otherwise agreed in the Order; (viii) Electrical work external to the Equipment,
including problems resulting from overloaded or improper circuits; (ix) Charges for installation of the Equipment or de-installation and/or movement of the Equipment from one location to another; or (x) Repair of damage or increase in service time caused by: accident, disaster (which shall include but not be limited to fire, flood, water, wind and lightning), transportation, neglect, power transients, abuse or misuse, failure of the Customer to follow Ricoh's published operating instructions, and unauthorized modifications or repair of Equipment by persons other than authorized representatives of Ricoh.

(d) In the absence of a separate maintenance agreement for any software, if Ricoh is engaged to provide software support under an Order, during Normal Business Hours, Ricoh will provide advice by telephone, email or via the Ricoh or developer's website following receipt of a request from Customer to diagnose faults in the software and advice to rectify such faults. Such support may be provided remotely.

(e) Damage to the Equipment or its parts arising out of, or other causes beyond, the control of Ricoh are not covered by an Order and may subject Customer to a surcharge or to cancellation of the Maintenance Services by Ricoh. In addition, Ricoh may terminate an Order if the Equipment is modified, damaged, altered or serviced by personnel other than those employed by Ricoh or are authorized by Ricoh to provide service and maintenance for the Equipment.

(f) Service necessitated as a result of inadequate key operator involvement, operator caused damage, lack of recommended service, or use of inadequate or incompatible supplies may result in service being rendered on a time-and-material basis in addition to the Maintenance Charges (as defined in Section 5).

2. MAINTENANCE SERVICE CALLS. Maintenance service calls under an Order will be made during Normal Business Hours at the installation address shown on the Order. Travel and labor-time for the service calls after Normal Business Hours, on weekends and on holidays, if and when available, will be charged at overtime rates in effect at the time the service call is made. Ricoh representatives will not handle, disconnect or repair unauthorized attachments or components. Customer is responsible for disconnecting and re-connecting unauthorized attachments or components. Customer hereby indemnifies and holds Ricoh and its employees and representatives harmless for claims for damages to any unauthorized parts, components or accessories resulting from service performed on Equipment covered by an Order.

3. RECONDITIONING. Rebuilding, reconditioning or major overhauls necessitated by usage not in accordance with manufacturer's published specifications, which shall be provided upon Customer's request, are not covered by an Order. In addition, if Ricoh determines that a reconditioning is necessary as a result of normal wear and tear of materials and age factors caused by normal usage in order to keep the Equipment in working condition, Ricoh will submit to Customer an estimate of the needed repairs and the cost for such repairs (which costs will be in addition to the charges payable under this Maintenance Agreement). If the Customer does not authorize such reconditioning, Ricoh may, at its option: (a) discontinue service of the Equipment under an Order and refund any unused portion of the Maintenance Charges, or (b) refuse to renew an Order upon its expiration. After any such termination, Ricoh will make service available on a "Time and Material Rate" basis at Ricoh's then prevailing rates at the time of service.

4. TERM. Each Order shall become effective on the delivery and Customer acceptance of the Equipment and/or solution and shall continue for the term specified therein (the "Initial Term") so long as no ongoing default exists on Customer's part. At the expiration of the Initial Term or any renewal term, unless Customer provides written notice of its intention not to renew within thirty (30) days of the expiration of the Initial Term or any renewal term, the Order shall automatically renew on a month-to-month basis. In addition to any other rights or remedies which either party may have under this Maintenance Agreement or at law or equity, either party shall have the right to cancel the Services provided under this Maintenance Agreement immediately: (i) if the other party fails to pay any fees or charges or any other payments required under this Maintenance Agreement when due and payable, and such failure continues for a period of thirty (30) days after being notified in writing of such failure; or (ii) if the other party fails to perform or observe any other material covenant or condition of this Maintenance Agreement, and such failure or breach shall continue un-remedied for a period of thirty (30) days after such party is notified in writing of such failure or breach.

5. MAINTENANCE CHARGES.

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(a) Maintenance service charges ("Maintenance Charges") will be payable by the Customer in accordance with the terms set forth in the Order.

(b) Customer acknowledges and agrees that: (i) the transfer of the Equipment from the location indicated on the face hereof may result in an increase of Maintenance Charges or the termination of an Order; (ii) if an Order includes toner, toner usage is based on manufacturer supply consumption rates. Ricoh will determine and deliver supplies in accordance with agreed upon usage. Consumption of covered supply products varying significantly from expected usage may result in additional charges for supplies, or as otherwise agreed to by the parties. Maintenance Charges are based on standard 8.5x11 images. Ricoh reserves the right to assess additional images charges for non-standard images, including 11x17 images.

6. USE OF RICOH RECOMMENDED SUPPLIES. Ricoh products are designed to give excellent performance with Ricoh recommended supplies, including paper, developer, toner, and fuser oil. If the Customer uses other than Ricoh recommended supplies, and if such supplies are defective or not acceptable for use with the Equipment and cause abnormally frequent service calls or service problems, then Ricoh may, at its option, assess a surcharge or terminate an Order. If so terminated, Customer will be offered service on a time and materials basis at Ricoh's then prevailing rates. It is not a condition of an Order that the Customer use only Ricoh brand supplies.

7. METER READINGS. As part of its Services, Ricoh may, at its discretion and dependent upon device capabilities, provide remote meter reading and equipment monitoring services using its @Remote solution. If @Remote is not selected by the Customer, Customer shall be responsible and agrees to provide Ricoh true and accurate meter readings monthly and in any reasonable manner requested by Ricoh. If accurate meter readings are not provided, Ricoh reserves the right to estimate the meter readings from previous meter readings.

8. CUSTOMER OBLIGATIONS. Customer agrees to provide a proper place for the use of the Equipment, including electric service as specified by the manufacturer. Customer will provide adequate facilities (at no charge) for use by Ricoh representatives in connection with the maintenance of the Equipment hereunder within a reasonable distance of the Equipment. Customer agrees to provide "360 degree" service access to the Equipment, subject to Customer's usual security procedures. Customer will provide a key operator for the Equipment and will make operators available for instruction in use and care of the Equipment. All supplies for use with the Equipment will be provided by the Customer and will meet manufacturer specifications. It is the responsibility of the Customer to have the supplies available "on site" for servicing. Customer agrees that any systems utilizing similar supplies must be covered under similar inclusive maintenance programs. If any software, system support or related connectivity services are included as part of the Order as determined by Ricoh, Ricoh shall provide any such services at Customer's location set forth in the Order as applicable, or on a remote basis. Customer shall provide Ricoh with such access to Customer's facilities, networks and systems as may be reasonably necessary for Ricoh to perform such services.

9. WARRANTY DISCLAIMER. OTHER THAN THE OBLIGATIONS SET FORTH EXPRESSLY IN THIS MAINTENANCE AGREEMENT, RICOH DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. RICOH SHALL NOT BE RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT. RICOH'S TOTAL AGGREGATE LIABILITY TO CUSTOMER UNDER THE MAINTENANCE AGREEMENT, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE FEES PAID TO RICOH IN CONNECTION WITH THE MAINTENANCE SERVICES.

10. SERVICE LEVELS.

(a) Response Time. Ricoh will provide a one hour (1) phone response to service calls measured from receipt of the Customer's call. Ricoh service technicians will meet a four (4) business hour response time for all Customer service calls located within a major metropolitan area and eight (8) hour average response time for all Customer service calls located fifty (50) miles or greater from a Ricoh service center. Response

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time is measured in aggregate for all Equipment covered by the Order.

(b) Uptime. Ricoh will service the Equipment provided under an Order to be operational with a quarterly uptime average of 95% (based on manufacturer's performance standards and an 8-hour day, during Normal Business Hours), excluding preventative and interim maintenance time. Downtime will begin at the time Customer places a service call to Ricoh. Customer agrees to make the Equipment available to Ricoh for scheduled preventative and interim maintenance. Customer further agrees to give Ricoh advance notice of any critical and specific uptime needs Customer may have so that Ricoh can schedule with Customer interim and preventative maintenance in advance of such needs.

(c) Replacement of Equipment. Should a unit of Equipment or an accessory not be able to be maintained in conformance with manufacturer's specifications, Ricoh shall, at its own expense, replace such Equipment with another unit of the same product designation as that Equipment and Ricoh shall bear all installation, transportation, removal and rigging charges in connection with the installation of such replacement unit; provided, however that (a) the replacement unit may be a reconditioned or otherwise used unit rather than a new unit; and (b) if a replacement unit of the same product designation as the unit of Equipment it replaces is not available, the replacement unit may be a product of substantially similar or greater capabilities.

11. DATA MANAGEMENT SERVICES. The parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Equipment serviced and maintained by Ricoh, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform Data Management Services at then-prevailing Contract rates. Customer acknowledges that Customer is responsible for ensuring its own compliance with legal requirements in connection with data retention and protection and that Ricoh does not provide legal advice or represent that the Equipment and Services will guarantee compliance with such requirements. The selection, use and design of any Data Management Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be the sole and exclusive responsibility of Customer. If desired, Customer may engage Ricoh to perform the following Data Management Services, and the parties shall enter into a written work order setting the details of any such engagement:

- **Hard Drive Surrender Service.** Under this option, a Ricoh service technician can remove the hard drive from the applicable equipment (set forth on a work order) and provide Customer with custody of the hard drive before the equipment is removed from the Customer's location, moved to another department or any other disposition of the equipment. The cost for the Hard Drive Surrender Services shall be as set forth in the Contract.

- **DataOverwriteSecurity System (DOSS).** DOSS is a Ricoh product designed to overwrite the sector of the hard drive used for data processing to prevent recovery. Additionally, DOSS also offers the option of overwriting the entire hard drive up to nine (9) times.

12. PURCHASES OF EQUIPMENT FOR CASH. In the event that Customer desires to purchase equipment or products from Ricoh from time to time, it may do so by issuing a Purchase Order/Sales Order to Ricoh for that purpose. In connection with any equipment purchase from Ricoh, Ricoh shall transfer to Customer any equipment warranties made by the equipment manufacturer, to the extent transferable and without recourse. Customer agrees to confirm delivery and acceptance of all equipment purchased under this Agreement within ten (10) business days after any equipment is delivered and installed (if installation has been agreed to by the parties) by signing a delivery and acceptance certificate (in a form to be provided by Ricoh) or written delivery acknowledgement. Ricoh reserves the right to make equipment deliveries in installments. All claims for damaged equipment shall be deemed waived unless made in writing, delivered to Ricoh within ten (10) business days after delivery of equipment to Customer; provided, however, Ricoh shall not be responsible for damage to equipment caused by the Customer, its employees, agents or contractors. Ricoh warrants to Customer that at the time of delivery and for a period of ninety (90) days thereafter the Ricoh-manufactured equipment will be free from any defects in material and workmanship; provided, however, the foregoing warranty shall not apply in the event (i) the Ricoh-manufactured

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equipment is installed, wired, modified, altered, moved or serviced by anyone other than Ricoh, (ii) the Ricoh-manufactured equipment is installed, stored and utilized and/or maintained in a manner not consistent with Ricoh specifications, (iii) a defective or improper non-Ricoh accessory or supply or part is attached to or used in the Ricoh-manufactured equipment. Except to the extent of any applicable and validated exemption, Customer agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the equipment purchased hereunder, other than income taxes of Ricoh.

13. MISCELLANEOUS. This Maintenance Agreement shall be governed by the laws of the State where the Customer's principal place of business or residence is located both as to interpretation and performance, without regard to its choice of law requirements. This Maintenance Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original. In order to expedite the ordering and delivery process, and for the convenience of the Customer, this Maintenance Agreement establishes the terms and conditions between the parties governing all services. Any documents issued by Customer to procure services at any time for any reason, even if they do not expressly reference or incorporate this Maintenance Agreement, will not modify or affect this Maintenance Agreement notwithstanding the inclusion of any additional or different terms or conditions in any such ordering document and shall serve only the purpose of identifying the services ordered and shall be subject to the terms and conditions of this Maintenance Agreement.

IN WITNESS WHEREOF, the parties have executed this Maintenance Agreement as of the date first written above.

CUSTOMER		**RICOH USA, INC.**	
By:	_____	By:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

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RICOH

Ricoh USA, Inc.
300 Eagleview Blv
Suite 200
Exton, PA 19341

D.2

U.S. Communities Master Lease Agreement

Number: MLA30842912

CUSTOMER INFORMATION

Full Legal Name MARIPOSA COUNTY				
Address 4982 10TH ST				
City MARIPOSA	State CA	Zip 95338-2440	Contact Leigh Westerlund	Telephone Number (209)966-3222
Federal Tax ID Number 31-1592545 *(Do Not Insert Social Security Number)*	Facsimile Number		E-mail Address lwesterlund@mariposacounty.org	

This U.S. Communities Master Lease Agreement ("Lease Agreement") has been written in clear, easy to understand English. When we use the words "you", "your" or "Customer" in this Lease Agreement, we mean you, our customer, as indicated above. When we use the words "we", "us" or "our" in this Lease Agreement, we mean Ricoh USA, Inc. ("Ricoh") or, if we assign this Lease Agreement or any Schedules executed in accordance with this Lease Agreement, pursuant to Section 13 below, the Assignee (as defined below). Our corporate office is located at 300 Eagleview Blvd, Suite 200, Exton, PA 19341.

1. Agreement. This Lease Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fair County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participat Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2022 (the "Contract Period"), including and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any Schedule entered into during the Contract Period shall continue in full force effect for the entire lease term set forth in the Schedule. We agree to lease or rent, as specified in any equipment schedule executed by you and us and incorporating terms of this Lease Agreement by reference (a "Schedule"), to you, and you agree to lease or rent, as applicable, from us, subject to the terms of this Lease Agreement such Schedule, the personal and intangible property described in such Schedule. The personal and intangible property described on a Schedule (together with attachments, replacements, parts, substitutions, additions, repairs, and accessories incorporated in or affixed to the property and any license or subscription rights associa with the property) will be collectively referred to as "Product." The manufacturer of the tangible Product shall be referred to as the "Manufacturer." To the extent Product includes intangible property or associated services such as periodic software licenses and prepaid data base subscription rights, such intangible property shall referred to as the "Software."
2. Schedules; Delivery and Acceptance. This Lease Agreement shall consist of the terms and conditions of the Contract and this Lease Agreement and any Schedule iss pursuant thereto. As it pertains to this Lease Agreement, the order of precedence of the component parts of the Lease Agreement shall be as follows: (a) the terms conditions of this Lease Agreement and Schedule issued pursuant thereto, and (b) the terms and conditions of the Contract. The foregoing order of precedence shall gov the interpretation of this Lease Agreement in cases of conflict or inconsistency therein. Each Schedule that incorporates this Lease Agreement shall be governed by terms and conditions of this Lease Agreement and the Contract, as well as by the terms and conditions set forth in such individual Schedule. Each Schedule shall constitu complete agreement separate and distinct from this Lease Agreement and any other Schedule. In the event of a conflict between the terms of this Lease Agreement and Schedule, the terms of such Schedule shall govern and control, but only with respect to the Product subject to such Schedule. The termination of this Lease Agreement not affect any Schedule executed prior to the effective date of such termination. When you receive the Product and it is installed, you agree to inspect it to determine it i good working order. Scheduled Payments (as specified in the applicable Schedule) will begin on or after the Product acceptance date ("Effective Date"). You agree to s and return to us a delivery and acceptance certificate (which may be done electronically) within five (5) business days after any Product is installed confirming that Product has been delivered, installed, and is in good condition and accepted for all purposes under the Lease Agreement.
3. Term; Payments.

   (a) The first scheduled Payment (as specified in the applicable Schedule) ("Payment") will be due on the Effective Date or such later date as we may designate. remaining Payments will be due on the same day of each subsequent month, unless otherwise specified on the applicable Schedule. To the extent not prohibited applicable law, if any Payment or other amount payable under any Schedule is not received within ten (10) days of its due date, you will pay to us, in addition to Payment, a one-time late charge of 5% of the overdue Payment (but in no event greater than the maximum amount allowed by applicable law). To the extent prohibited by applicable law, you agree to pay $25.00 for each check returned for insufficient funds or for any other reason.

   (b) In the event that Customer terminates the Maintenance Agreement (as hereunder defined) between Customer and the Servicer relating to the Product provi hereunder due to a material breach by Servicer of its service obligations, including any Product service levels specified therein, which remained uncured for thirty days following written notice of breach (in the manner expressly permitted by and in accordance with such Maintenance Agreement), Ricoh shall use reasonable effort assist Customer in selecting a replacement Servicer. This Section 3(b) shall not alter, restrict, diminish or waive the rights, remedies or benefits that Customer have against Servicer under the Maintenance Agreement.

   (c) A Schedule may be terminated in whole or in part by the Customer in accordance with this Section 3(c) whenever the Customer shall determine that such a terminat is in the best interest of the Customer. Any such termination shall be effected by delivery to Ricoh, at least thirty (30) working days prior to the effective date of s termination date, of a notice of termination specifying the extent to which performance shall be terminated. In the event of such termination, Customer agrees to ret the Product to us in the manner required under Section 14 of this Lease Agreement and to pay to us (as compensation for loss of our bargain and not as a penal with respect to such terminated Product, financed Software and any Software Licenses, an amount which shall be equal to the monthly Payment for such Prod financed Software and/or Software License, as applicable, times the number of months remaining in the term of such Schedule (or any renewal of such Sched and/or any financing agreement with respect to the financed Software and/or Software License, plus any other amounts then due and payable under this Le Agreement, Schedule and/or financing agreement with respect to such Product, Software and/or Software License, including, but not limited to, any lease payme and maintenance payments. Ricoh shall supply the Customer with the actual number of Payments remaining and the total amount due, and the Customer shall relieved of all unpaid amounts for anticipated profit on unperformed services under any Maintenance Agreement (including any amount included in the mont Payment that is attributable to maintenance, supplies, or any other service cost).

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You also agree that, except (a) as set forth in Section 18 below entitled "State and Local Government Provisions" and (b) for the best interest of the Customer as set forth in Section 3(c), THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ON ANY SCHEDULE TO THIS LEASE AGREEMENT. All Payments to us are "net" and unconditional and are not subject to set off, defense, counterclaim or reduction for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree that cash and cash equivalents are not acceptable forms of payment for this Lease Agreement or any Schedule and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us.

4. Product Location; Use and Repair. You will keep and use the Product only at the Product Location shown in the applicable Schedule. You will not move the Product from the location specified in the applicable Schedule or make any alterations, additions or replacements to the Product without our prior written consent, which consent will not be unreasonably withheld. At your own cost and expense, you will keep the Product eligible for any Manufacturer's certification as to maintenance and in compliance with applicable laws and in good condition, except for ordinary wear and tear. You shall engage Ricoh, its subsidiaries or affiliates, or an independent third party (the "Servicer") to provide maintenance and support services pursuant to a separate agreement for such purpose ("Maintenance Agreement"). You may make alterations, additions or replacements (collectively, "Additions") and add Software to the Product provided that such Additions and Software do not impair the value or original intended function or purpose of the Product and is not subject to any lien or security interest in favor of any other party; provided, further, that you remove such Additions and Software at your own cost and expense at the expiration or termination of the applicable Schedule. All Additions and Software which are not removed at the expiration or termination of the applicable Schedule will become part of the Product and our property at no cost or expense to us. We may inspect the Product upon proper notice to the customer at any reasonable time during normal working hours.
5. Taxes and Fees. To the extent not prohibited by applicable law and unless and to the extent you are exempt and provide a valid exemption certificate to us, in addition to payments under this Lease Agreement, you agree to pay all taxes (other than property taxes), assessments, fees and charges governmentally imposed upon our purchase, ownership, possession, leasing, renting, operation, control or use of the Product. If we are required to pay upfront sales or use tax and you opt to pay such tax over the term of the lease and not as a lump sum at lease inception, then you agree to pay us a "Sales Tax Administrative Fee" equal to 3.5% of the total tax due per year, to be included as part of the Payment. A valid sales and use tax exemption certificate must be provided to us within ninety (90) days of the first invoice to receive a credit/waiver of sales tax.
6. Warranties. We transfer to you, without recourse, for the term of each Schedule, any written warranties made by the Manufacturer or Software Supplier (as defined in Section 10 of this Lease Agreement) with respect to the Product leased or rented pursuant to such Schedule. YOU ACKNOWLEDGE THAT YOU HAVE SELECTED THE PRODUCT BASED ON YOUR OWN JUDGMENT AND YOU HEREBY AFFIRMATIVELY DISCLAIM RELIANCE ON ANY ORAL REPRESENTATIONS CONCERNING THE PRODUCT MADE TO YOU. However, if you enter into a Maintenance Agreement with Servicer with respect to any Product, no provision, clause or paragraph of this Lease Agreement shall alter, restrict, diminish or waive the rights, remedies or benefits that you may have against Servicer under such Maintenance Agreement. WE MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The only warranties, express or implied, made to you are the warranties (if any) made by the Manufacturer and/or Servicer to you in any documents, other than this Lease Agreement, executed by and between the Manufacturer and/or Servicer and you. YOU AGREE THAT, NOTWITHSTANDING ANYTHING TO THE CONTRARY, WE ARE NOT RESPONSIBLE FOR, AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR, ANY CONSEQUENTIAL, SPECIAL, OR INDIRECT DAMAGES.
7. Loss or Damage. You are responsible for any theft of, destruction of, or damage to the Product (collectively, "Loss") from any cause at all, whether or not insured, from the time of Product acceptance by you until it is delivered to us at the end of the term of the Schedule. You are required to make all Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, you shall be responsible to either (a) repair the Product so that it is in good condition and working order, eligible for any Manufacturer's certification, (b) pay us the amounts specified in Section 12 below, or (c) replace the Product with equipment of like age and capacity.
8. Liability and Insurance. You agree to maintain insurance, through self-insurance or otherwise, to cover the Product for all types of loss, including, without limitation, theft in an amount not less than the full replacement value and you will name us as an additional insured and loss payee on your insurance policy. In addition, you agree to maintain comprehensive public liability insurance, which, upon our request, shall be in an amount acceptable to us and shall name us as an additional insured. Such insurance will provide that we will be given thirty (30) days advance notice of any cancellation. Upon our request, you agree to provide us with evidence of such insurance in a form reasonably satisfactory to us. If you fail to maintain such insurance or to provide us with evidence of such insurance, we may (but are not obligated to) obtain insurance in such amounts and against such risks as we deem necessary to protect our interest in the Product. Such insurance obtained by us will not insure you against any claim, liability or loss related to your interest in the Product and may be cancelled by us at any time. You agree to pay us an additional amount each month to reimburse us for the insurance premium and an administrative fee, on which we or our affiliates may earn a profit. In the event of loss or damage to the Product, you agree to remain responsible for the Payment obligations under this Lease Agreement until the Payment obligations are fully satisfied.
9. Title; Recording. We are the owner of and will hold title to the Product (except for any Software). You will keep the Product free of all liens and encumbrances. Except as reflected on any Schedule, you agree that this Lease Agreement is a true lease. However, if any Schedule is deemed to be intended for security, you hereby grant to us a purchase money security interest in the Product covered by the applicable Schedule (including any replacements, substitutions, additions, attachments and proceeds) as security for the payment of the amounts under each Schedule. You authorize us to file a copy of this Lease Agreement and/or any Schedule as a financing statement, and you agree to promptly execute and deliver to us any financing statements covering the Product that we may reasonably require; provided, however, that you hereby authorize us to file any such financing statement without your authentication to the extent permitted by applicable law.
10. Software or Intangibles. To the extent that the Product includes Software, you understand and agree that we have no right, title or interest in the Software, and you will comply throughout the term of this Lease Agreement with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Effective Date; provided, however, if you do not enter into the Software License, then we may choose not to lease such Software to you under this Lease Agreement.
11. Default. Each of the following is a "Default" under this Lease Agreement and all Schedules: (a) you fail to pay any Payment or any other amount within thirty (30) days of its due date, (b) any representation or warranty made by you in this Lease Agreement is false or incorrect and/or you do not perform any of your other obligations under this Lease Agreement or any Schedule and/or under any other agreement with us or with any of our affiliates and this failure continues for thirty (30) days after we have notified you of it, (c) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law or a trustee, receiver or liquidator is appointed for you, any guarantor or any substantial part of your assets, (d) you or any guarantor makes an assignment for the benefit of creditors, (e) any guarantor dies, stops doing business as a going concern or transfers all or substantially all of such guarantor's assets, or (f) you stop doing business as a going concern or transfer all or substantially all of your assets.
12. Remedies. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Lease Agreement and/or any or all Schedules; (b) we may require you to immediately pay to us, as compensation for loss of our bargain and not as a penalty, a sum equal to: (i) all past due Payments and all other amounts then due and payable under this Lease Agreement or any Schedule; and (ii) the present value of all unpaid Payments for the remainder of the term of each Schedule plus the present value of our anticipated value of the Product at the end of the initial term of any Schedule (or any renewal of such Schedule), each discounted at a rate equal to 3% per year to the date of default, and we may charge you interest on all amounts due us from the date of default until paid at the rate of 1.5% per month, but in no event more than the maximum rate permitted by applicable law. We agree to apply the net proceeds (as specified below in this Section) of any disposition of the Product to the amounts that you owe us; (c) we may require you to deliver the Product to us as set forth in Section 14; (d) to the extent not prohibited by applicable law, we or our representative may peacefully repossess the Product without a court order (it being agreed that we will provide you with written notice of Default prior to initiating recovery of the Product and will endeavor to contact you telephonically to schedule a convenient time to recover the Product); (e) we may exercise any and all other rights or remedies available to lender, secured party or lessor under the Uniform Commercial Code ("UCC"), including, without limitation, those set forth in Article 2A of the UCC, and at law or in equ

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(f) we may immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (g) we may demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; (h) we may cause the Software Supplier to terminate tha Software License, support and other services under the Software License, and/or (i) at our option, we may sell, re-lease, or otherwise dispose of the Product under such te and conditions as may be acceptable to us in our discretion. If we take possession of the Product (or any Software, if applicable), we may sell or otherwise dispose of it v or without notice, at a public or private disposition, and to apply the net proceeds (after we have deducted all costs, including reasonable attorneys' fees) to the amounts t you owe us. You agree that, if notice of sale is required by law to be given, ten (10) days notice shall constitute reasonable notice. If applicable, you will remain responsi for any deficiency that is due after we have applied any such net proceeds. To the extent permitted by applicable law, in the event an action is brought to enforce or interp this Lease Agreement, the prevailing party shall be entitled to reimbursement of all costs including, but not limited to, reasonable attorney fees and court costs incurred.

13. Ownership of Product; Assignment. YOU HAVE NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE PRODUCT OR THIS LEA AGREEMENT OR ANY SCHEDULE WITHOUT OUR PRIOR WRITTEN CONSENT (which consent shall not be unreasonably withheld). You agree that we may sel assign all or a portion of our interests, but not our obligations, in the Product and/or this Lease Agreement or any Schedule without notice to you even if less than all Payments have been assigned. In the event the remit to address for Payments is changed during the term of this Lease Agreement or any Schedule, then Ricoh or Assignee will provide notice to you. In that event, the assignee (the "Assignee") will have such rights as we assign to them but none of our obligations (we will keep th obligations) and the rights of the Assignee will not be subject to any claims, defenses or set offs that you may have against us. No assignment to an Assignee will rele Ricoh from any obligations Ricoh may have to you hereunder. The Maintenance Agreement you have entered into with a Servicer will remain in full force and effect v Servicer and will not be affected by any such assignment. You acknowledge that the Assignee did not manufacture or design the Product and that you have selected Manufacturer, Servicer and the Product based on your own judgment.

14. Renewal; Return of Product. UNLESS EITHER PARTY NOTIFIES THE OTHER IN WRITING AT LEAST THIRTY (30) DAYS, BUT NOT MORE THAN O HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE MINIMUM TERM OR EXTENSION OF SUCH SCHEDULE, AFTER THE MINIMU TERM OR ANY EXTENSION OF ANY SCHEDULE TO THIS LEASE AGREEMENT, SUCH SCHEDULE WILL AUTOMATICALLY RENEW ON A MONTH-T MONTH BASIS; PROVIDED, HOWEVER, THAT AT ANY TIME DURING ANY MONTH-TO-MONTH RENEWAL, WE HAVE THE RIGHT, UPON THIRTY (DAYS NOTICE, TO DEMAND THAT THE PRODUCT BE RETURNED TO US IN ACCORDANCE WITH THE TERMS OF THIS SECTION 14. Notwithstanding foregoing, nothing herein is intended to provide, nor shall be interpreted as providing, (a) you with a legally enforceable option to extend or renew the terms of this Le Agreement or any Schedule, or (b) us with a legally enforceable option to compel any such extension or renewal. At the end of or upon termination of each Schedule, shall immediately make arrangements to have the Product subject to such expired Schedule picked up by us (or our designee), in as good condition as when you received except for ordinary wear and tear. Ricoh (or our designee) shall bear shipping charges. You must pay additional monthly Payments at the same rate as then in effect und Schedule, until (i) you provide notice to us prior to the expiration of the minimum term or extension of any Schedule and (ii) the Product is picked up by us or our design and is received in good condition and working order by us or our designees. Notwithstanding anything to the contrary set forth in this Lease Agreement, the par acknowledge and agree that we shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by resident in any Products leased by you hereunder, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). desired, you may engage Ricoh to perform Data Management Services at then-prevailing contracted rates pursuant to your Maintenance Agreement or other agreement v Ricoh. You acknowledge that you are responsible for ensuring your own compliance with legal requirements in connection with data retention and protection and that do not provide legal advice or represent that the Products will guarantee compliance with such requirements. The selection, use and design of any Data Managem Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be your sole and exclus responsibility

15. Miscellaneous. It is the intent of the parties that this Lease Agreement and any Schedule shall be deemed and constitute a "finance lease" as defined under and governed Article 2A of the UCC. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYME OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. YOU AGREE THAT THE TERMS AND CONDITIO CONTAINED IN THE CONTRACT, THIS LEASE AGREEMENT, AND IN EACH SCHEDULE MAKE UP THE ENTIRE AGREEMENT BETWEEN REGARDING THE LEASING OR RENTAL OF THE PRODUCT AND SUPERSEDE ALL PRIOR WRITTEN OR ORAL COMMUNICATIONS, UNDERSTANDIN OR AGREEMENTS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATIC PURCHASE ORDERS. Any purchase order, or other ordering documents, will not modify or affect this Lease Agreement or any Schedule and shall serve only the purp of identifying the equipment ordered. You authorize us to supply any missing "configure to order" number ("CTO"), other equipment identification numbers (includi without limitation, serial numbers), agreement/schedule identification numbers and/or dates in this Lease Agreement or any Schedule. You acknowledge that you have been induced to enter into this Lease Agreement by any representation or warranty not expressly set forth in this Lease Agreement. Neither this Lease Agreement nor Schedule is binding on us until we sign it. ANY CHANGE IN ANY OF THE TERMS AND CONDITIONS OF THIS LEASE AGREEMENT OR ANY SCHEDU MUST BE IN WRITING AND SIGNED BY BOTH PARTIES. If we delay or fail to enforce any of its rights under this Lease Agreement with respect to any or Schedules, we will still be able to enforce those rights at a later time. All notices shall be given in writing and sent either (a) by certified mail, return receipt requested recognized overnight delivery service, postage prepaid, addressed to the party receiving the notice at the address shown on the front of this Lease Agreement, or (b) facsimile transmission, with oral confirmation, to the facsimile number shown below such party's signature on this Lease Agreement. Either party may change its addres facsimile number by giving written notice of such change to the other party. Notices shall be effective on the date received. Each of our respective rights and indemni will survive the termination of this Lease Agreement and each Schedule. If more than one customer has signed this Lease Agreement or any Schedule, each customer agr that its liability is joint and several. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differen or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess payment will be applied to payments in the order of maturity, and remaining excess will be refunded to you. We make no representation or warranty of any kind, express or implied, with respect to the legal, tax or accounting treatmen this Lease Agreement and any Schedule and you acknowledge that we are an independent contractor and not your fiduciary. You will obtain your own legal, tax accounting advice related to this Lease Agreement or any Schedule and make your own determination of the proper accounting treatment of this Lease Agreement or Schedule. We may receive compensation from the Manufacturer or supplier of the Product in order to enable us to reduce the cost of leasing or renting the Product to under this Lease Agreement or any Schedule below what we otherwise would charge. If we received such compensation, the reduction in the cost of leasing or renting Product is reflected in the Minimum Payment specified in the applicable Schedule. To the fullest extent permitted by applicable law, you authorize us or our agent to obt credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee and th parties having an economic interest in this Lease Agreement, any Schedule or the Product.

16. Governing Law; Jurisdiction; Waiver of Trial By Jury and Certain Rights and Remedies Under The Uniform Commercial Code. YOU AGREE THAT THIS LEA AGREEMENT AND ANY SCHEDULE WILL BE GOVERNED UNDER THE LAW FOR THE STATE WHERE YOUR PRINCIPAL PLACE OF BUSINESS RESIDENCE IS LOCATED. YOU ALSO CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN THE STA WHERE YOUR PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS LEASE AGREEMENT. THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, THE PARTIES TO THIS LEASE AGREEMENT EACH WAIVE THE RIGHT TO TRIAL BY JURY THE EVENT OF A LAWSUIT. TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERR UPON A CUSTOMER OR LESSEE BY SECTIONS 508-522 OF ARTICLE 2A OF THE UCC THAT YOU MAY HAVE AGAINST US (BUT NOT AGAINST T MANUFACTURER OF THE PRODUCT).TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITI FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON W

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OPENS AN ACCOUNT. WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ASK TO SEE IDENTIFYING DOCUMENTS.

17. Counterparts; Facsimiles. Each Schedule may be executed in counterparts. The counterpart which has our original signature and/or is in our possession or control sl constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation, (a) any hearing, tria proceeding with respect to such Schedule, and (b) any determination as to which version of such Schedule constitutes the single true original item of chattel paper under UCC. If you sign and transmit a Schedule to us by facsimile or other electronic transmission, the facsimile or such electronic transmission of such Schedule, upon execut by us (manually or electronically, as applicable), shall be binding upon the parties. You agree that the facsimile or other electronic transmission of a Schedule contain your facsimile or other electronically transmitted signature, which is manually or electronically signed by us, shall constitute the original agreement for all purpos including, without limitation, those outlined above in this Section. You agree to deliver to us upon our request the counterpart of such Schedule containing your origi manual signature.

18 State and Local Government Provisions. If the Customer is a State or political subdivision of a State, as those terms are defined in Section 103 of the Internal Revenue Co the following additional terms and conditions shall apply:

(a) Essentiality. During the term of this Lease Agreement and any Schedule, the Product will be used solely for the purpose of performing one or more governmenta proprietary functions consistent with the permissible scope of your authority. You represent and warrant that the use of the Product is essential to performing s governmental or proprietary functions.

(b) Non-Appropriation/Non-Substitution. (i) If your governing body fails to appropriate sufficient monies in any fiscal period for rentals and other payments coming under a Schedule to this Lease Agreement in the next succeeding fiscal period for any equipment which will perform services and functions which in whole or in p are essentially the same services and functions performed by the Product covered by any such Schedule, then a "Non-Appropriation" shall be deemed to have occurr (ii) If a Non-Appropriation occurs, then: (A) you must give us immediate notice of such Non-Appropriation and provide written notice of such failure by your govern body at least sixty (60) days prior to the end of the then current fiscal year or if Non-Appropriation has not occurred by such date, immediately upon Non-Appropriati (B) no later than the last day of the fiscal year for which appropriations were made for the rental due under any Schedule to this Lease Agreement (the "Return Date you shall make available to us (or our designee) all, but not less than all, of the Product covered by such Schedule to this Lease Agreement, at your sole expense accordance with the terms hereof; and (C) any Schedule to this Lease Agreement shall terminate on the Return Date without penalty or expense to you and you shall be obligated to pay the rentals beyond such fiscal year, provided that (x) you shall pay any and all rentals and other payments due up through the end of the last day the fiscal year for which appropriations were made and (y) you shall pay month-to-month rent at the rate set forth in any such Schedule for each month or part ther that you fail to make available to us (or our designee) the Product as required herein. (iii) Upon any such Non-Appropriation, upon our request, you will provide opinion of independent counsel or other legally designated authority (who shall be reasonably acceptable to us), in form reasonably acceptable to us, confirming Non-Appropriation and providing reasonably sufficient proof of such Non-Appropriation.

(c) Funding Intent. You represent and warrant to us that you presently intend to continue this Lease Agreement and any Schedule hereto for the entire term of such Sched and to pay all rentals relating to such Schedule and to do all things lawfully within your power to obtain and maintain funds from which the rentals and all ot payments owing under such Schedule may be made. The parties acknowledge that appropriation for rentals is a governmental function to which you cannot contractua commit yourself in advance and this Lease Agreement shall not constitute such a commitment. To the extent permitted by law, the person or entity in charge preparing your budget will include in the budget request for each fiscal year during the term of each Schedule, respectively, to this Lease Agreement an amount equa the rentals (to be used for such rentals) to become due in such fiscal year, and will use all reasonable and lawful means available to secure the appropriation of mo for such fiscal year sufficient to pay all rentals coming due during such fiscal year.

(d) Authority and Authorization. (i) You represent and warrant to us that: (A) you are a State or political subdivision of a State, as those terms are defined in Section 10 the Internal Revenue Code; (B) you have the power and authority to enter into this Lease Agreement and all Schedules to this Lease Agreement; (C) this Le Agreement and all Schedules to this Lease Agreement have been duly authorized, executed and delivered by you and constitute valid, legal and binding agreemen enforceable against you in accordance with their terms; and (D) no further approval, consent or withholding of objections is required from any governmental autho with respect to this Lease Agreement or any Schedule to this Lease Agreement. (ii) If and to the extent required by us, you agree to provide us with an opinion independent counsel or other legally designated authority (who shall be reasonably acceptable to us) confirming the foregoing and other related matters, in form substance acceptable to us. (iii) You agree to take all required actions and to file all necessary forms, including IRS Forms 8038-G or 8038-GC, as applicable preserve the tax exempt status of this Lease Agreement and all Schedules thereto. (iv) You agree to provide us with any other documents that we may reasona request in connection with the foregoing and this Lease Agreement.

(e) Assignment. You agree to acknowledge any assignment to the Assignee in writing, if so requested, and, if applicable, to keep a complete and accurate record of all s assignments in a manner that complies with Section 149(a) of the Internal Revenue Code and the regulations promulgated thereunder.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement as of the dates set forth below.

THE PERSON SIGNING THIS LEASE AGREEMENT ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: X_____ *Authorized Signer Signature*	By: X_____ *Authorized Signer Signature*
Printed Name: _____	Printed Name: _____
Title: _____ Date: _____	Title: _____ Date: _____
Facsimile Number: _____	Facsimile Number: _____

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DocuSign Envelope ID: 64B74B3D-A1E4-47E3-8F73-2D61C53D2ADB

RICOH

Ricoh USA, Inc.
300 Eagleview Blvd
Suite 200
Exton, PA 19341

U.S. Communities Product Schedule

Product Schedule Number:
Master Lease Agreement Number: MLA30842912

This U.S. Communities Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and MARIPOSA COUTNY, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the U.S. Communities Master Lease Agreement (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and _____. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

MARIPOSA COUNTY				Leigh Westerlund			
Customer (Bill To)				Billing Contact Name			
4982 10TH ST				4982 10TH ST			
Product Location Address				Billing Address *(if different from location address)*			
MARIPOSA	MARIPOSA	CA	95338-2440	MARIPOSA	MARIPOSA	CA	95338-2440
City	County	State	Zip	City	County	State	Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
(209)966-3222		lwesterlund@mariposacounty.org

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make& Model	Street Address/City/State/Zip

PAYMENT SCHEDULE

Minimum Term *(months)*	Minimum Payment *(Without Tax)*	Minimum Payment Billing Frequency	Advance Payment
60	$110.21	☑ Monthly ☐ Quarterly ☐ Other: _____	☐ 1st Payment ☐ 1st & Last Payment ☐ Other: _____

Sales Tax Exempt: ☐ YES (Attach Exemption Certificate)

Customer Billing Reference Number (P.O. #, etc.)

Addendum(s) attached: ☐ YES (check if yes and indicate total number of pages:)

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."

2. You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise expressly provided in any provision of the Lease Agreement. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**

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3. Additional Provisions (if any) are: Per US Communities Contract 4400003732

_____

_____
Initials

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: **X**_____ Authorized Signer Signature	By: **X**_____ Authorized Signer Signature
Printed Name: _____	Printed Name: _____
Title: _____Date: _____	Title: _____Date: _____

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MARIPOSA COUNTY

Administration/Human Resources · 966-3222

RESOLUTION - ACTION REQUESTED 2022-196

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Approve Salaries for Reserve Firefighters and Volunteers

RECOMMENDATION AND JUSTIFICATION:
Approve a salary for the Reserve Firefighter I extra-help classification at $18.00 per hour; the Reserve Firefighter II extra-help classification at $20.00 per hour; and amend the Volunteer Firefighter hourly wages to two steps, with step one tied to the California minimum wage and step two 10% above step one, in the County Fire Department, effective immediately.

On February 1, 2022, the Board of Supervisors approved a job description for a Reserve Firefighter I/II extra-help classification under the supervision of Mariposa County Fire Command and Control Cal Fire staff. Human Resources, in concurrence with County Fire, is now requesting approval of competitive salaries for this flex classification in order to begin a recruitment. An amendment to the existing salary table for volunteer firefighters is also requested.

Assembly Bill 1299 states that volunteer firefighters may be paid a nominal fee that does not exceed 20 percent (20%) of the average California firefighter salary. Accordingly, staff is recommending replacing our current eight-step payment structure for greater clarity and competitiveness.

The first step, at $18.00 per hour, is four dollars higher than minimum wage and intended as the primary rate for volunteer firefighters. A second step at $20.00 per hour, approximately 10 percent (10%) higher than step one, provides a higher wage for qualified drivers/operators of engines and water tenders who are required to complete additional training and certification to perform these functions.

In addition to their valuable service to the community, volunteer firefighters can also be called out on strike teams to fight fires in other areas of the state. When this occurs, the County receives reimbursement for these services. Established California Office of Emergency Services wages will continue to be used when providing assistance to federal and state agencies.

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BACKGROUND AND HISTORY OF BOARD ACTIONS:
On February 1, 2022, the Board of Supervisors approved the new Reserve Firefighter I/II extra-help classification. The Board approves all salaries for new classifications, and any requested salary changes from time to time.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The Board may choose to approve different salaries; however, approval of lower salaries may result in recruitment and retention issues. If no salaries are approved, the department will not be able to recruit and hire for the Reserve Firefighter I/II classification, and volunteer recruitment and retention may decline.

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

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MARIPOSA COUNTY

Administration/Human Resources · 966-3222

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Closed Session - Deputy Sheriffs' Association (DSA)

[ ] **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:

[X] **CONFERENCE WITH COUNTY LABOR NEGOTIATOR**
Name of Employee Organization: Deputy Sheriffs' Association (DSA)
Name of County Designated Representative: Richard C. Bolanos
Title(s) of unrepresented individuals with whom negotiations are being conducted: _____

[ ] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:**
(Government Code Section 54957 (b) (1))
_____

[ ] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review: _____ (Government Code Section 54954.5)

[ ] **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** (Government Code Section 54954.5)

[ ] **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Description of real property: _____
Agency negotiator: _____
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] **THREAT TO PUBLIC SERVICE FACILITIES**
Name of law enforcement agency involved: _____
Title of officer of law enforcement agency: _____

[ ] **LICENSE/PERMIT DETERMINATION**
License or Permit applied for: _____
Number of license or permit applicants: _____
Name of applicant(s): _____

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Agenda Item - No Resolution Requested

RESULT: **CLOSED SESSION HELD**

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MARIPOSA COUNTY

Administration/Human Resources · 966-3222

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Closed Session - Sheriff's Management Association (SMA)

[ ] **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:

[X] **CONFERENCE WITH COUNTY LABOR NEGOTIATOR**
Name of Employee Organization: Sheriff's Management Association (SMA)
Name of County Designated Representative: Richard C. Bolanos
Title(s) of unrepresented individuals with whom negotiations are being conducted: _____

[ ] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:**
(Government Code Section 54957 (b) (1))
_____

[ ] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review: _____ (Government Code Section 54954.5)

[ ] **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** (Government Code Section 54954.5)

[ ] **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Description of real property: _____
Agency negotiator: _____
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] **THREAT TO PUBLIC SERVICE FACILITIES**
Name of law enforcement agency involved: _____
Title of officer of law enforcement agency: _____

[ ] **LICENSE/PERMIT DETERMINATION**
License or Permit applied for: _____
Number of license or permit applicants: _____
Name of applicant(s): _____

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Agenda Item - No Resolution Requested

RESULT: **CLOSED SESSION HELD**

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Administration · 966-3222

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Closed Session - McCormick / Westmed Partners Building

[ ] **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: 1

[ ] **CONFERENCE WITH COUNTY LABOR NEGOTIATOR**
Name of Employee Organization:_____
Name of County Designated Representative:_____
Title(s) of unrepresented individuals with whom negotiations are being conducted:_____

[ ] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:**
(Government Code Section 54957 (b) (1))
_____

[ ] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review:_____ (Government Code Section 54954.5)

[ ] **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** (Government Code Section 54954.5)

[X] **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Description of real property: 4975 12Th Street, 5114 Bullion Street, APN 013-114-002, and APN 013-114-007
Agency negotiator: Dallin Kimble, County Administrative Officer
Negotiating parties: (Specify name of party or parties (not agent)): Westmed Partners
Closed session will concern: ( ) price; ( ) terms of payment; (X) both.

[ ] **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):_____

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Agenda Item - No Resolution Requested

RESULT: **CLOSED SESSION HELD**

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Planning · 209-966-5151

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Sarah Williams, Planning Director

RE: Midpines Community Plan Draft Update

TITLE OF PRESENTATION:

Draft Midpines Community Plan Update

BACKGROUND AND HISTORY:

The Midpines Planning Advisory Committee (MPAC) completed preparation of the Draft Midpines Community Plan (Plan). On October 14, 2020, the MPAC directed staff to present the draft plan to the Board of Supervisors for comments and initiation of draft plan processing.

On December 8, 2020 the Board considered the Plan and Adopted Resolution No. 2020-717 which initiated the processing of the Plan. As a part of the consideration, the Board provided comments.

The MPAC subsequently edited the Plan to address the Board's comments. Those edits were completed by the MPAC on January 12, 2022.

The following summarizes the MPAC response to the Board Comments:

Midpines Community Plan Area Boundaries

Board Comments: Boundaries are too large and contain too much Federal land that would not have County jurisdiction. Agriculture/Working Landscape land use is within the Plan area boundary; suggested that those lands be removed from the plan area.

Response: The MPAC reduced the size of the planning area by over half from the December 2020 study area to a final land use and boundary map.

Fire Regulations

Board Comments: Concerns expressed regarding adding additional fire regulations/requirements (Fire Protection Overlay - FPO) in the plan. Fire regulations

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Information Item

should be done on a County level and be uniform in the County. Additional regulations are already on the way at the State and regional level.

Response: The MPAC addressed these in the Plan language requiring a review for need of a future FPO instead of implementing the FPO immediately (with plan adoption).

Scenic Highway Overlay (SHO)

Board Comments: Concerns expressed regarding expanding review for all Residential Development.

Response: Addressed in the Plan through implementation of existing SHO as is (no new regulations), with an implementation measure to evaluate need for any changes in the future.

*Additional information is included in the attached presentation.

Next Steps

1) Staff will return the draft to the Midpines Planning Advisory Committee with a report from this meeting.

2) Staff will begin preparation of environmental review documents for the draft plan, pursuant to the California Environmental Quality Act (CEQA).

3) The draft plan and CEQA determination will be scheduled for public review and recommendation by the MPAC.

4) The draft plan, CEQA determination and MPAC recommendation will be scheduled for a public hearing and recommendation by the Planning Commission.

5) The draft plan, CEQA determination, MPAC and Planning Commission recommendations will be scheduled for a public hearing for Board of Supervisors consideration and final action to adopt the plan.

See attached.

ATTACHMENTS:
Midpines Community Plan Draft Jan 2022 (PDF)
Presentation Midpines Draft Community Plan update (PDF)

RESULT: INFORMATION RECEIVED

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY GENERAL PLAN

VOLUME II - AREA PLANS AND INTERIM LAND USE PLANS

MIDPINES COMMUNITY PLAN

January 2022-DRAFT



Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MIDPINES COMMUNITY PLAN
ADOPTION AND UPDATES

DATE	RESOLUTION	DESCRIPTION	GP VOLUME AFFECTED
			II

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THE COUNTY OF MARIPOSA
Midpines Community Plan
DRAFT-JANUARY 2022

Midpines Planning Advisory Committee
Gary Francisco, Chair
Heather Huppe, Vice-Chair
Angela Heiss
Candy O'Donel – Browne
Caroline McGrath
Charles Lammers
Eileen Collins
Adam Ferguson
Penelope Henderson (former)
Chuck Fleming (former)
Don Fox (former)
Ed Temple (former)
George Chynoweth (former)
Tre Ford (former)
Vernon Parker (former)

Ex Officio Members:

Supervisor District 1:
Rosemarie Smallcombe
Lee Stetson (Former)

Planning Commissioner District 1:
Ed Walls
Renea Kennec (Former)
Les Marsden (Former)

Resource
John Schroeder, MCRCD Fire Ready Group
Ed Temple, Friends of Bear Creek
Lee Stetson, Community Resource
Ron Loya, Historian

Staff
Sarah Williams, Planning Director
Alvaro Arias, Deputy Planning Director (former)
Brian Foucht, Deputy Planning Director (former)
Steve Engfer, Senior Planner
Jonathan White, GIS Specialist (Data, Figures)
Carol Suggs, Office Technician

MARIPOSA COUNTY PLANNING DEPARTMENT
P. O. Box 2039 • Mariposa, CA 95338 • 209.966.5151 www.mariposacounty.org/planning

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1 Introduction and Setting

1.1 PURPOSE

The purpose of the Midpines Community Plan is to implement the General Plan Land Use Element policies. The planning process designed for this purpose invited the community to have an ongoing conversation about: 1) the community that exists; and 2) possibilities that will contribute to the viability and sustainability of the Midpines community as a distinct place among the various Mariposa County Planning Study Areas identified in the General Plan.

The Midpines Community Plan relies extensively on a careful evaluation of land use, development, circulation, natural resources and ecological character of the area contained in the Background Report (2014). This report documents the community engagement and environmental setting upon which the Plan is prepared.

The General Plan currently classifies Midpines as a Community Plan Area, consistent with the current character of this area, which the General Plan Background Report describes as an area that is "Forested, modest, rural subdivision, with small scale commercial oriented to tourists". Community preferences expressed during the planning process seek to retain a strong rural character for the area as the principal means of protecting its historical character, natural beauty, the integrity of its watersheds and forest and riparian habitats, and to respond to the fire adapted landscape within which the Midpines community is located (ref. Background Report Section Section XI.).

1.2 LOCATION

Midpines, one of Mariposa County's seventeen Planning Areas shown in Figure 1-1, is located near the center of Mariposa County along Highway 140, between the town of Mariposa and Yosemite National Park. The principal access to the Midpines community is along Highway 140. The Midpines Plan encompasses approximately 22.7 square miles (14,544 acres), ensuring that the community's issues and objectives are addressed in the appropriate context and detail.

A large portion of the Midpines Community Planning Area is located within the Scenic Highway Overlay for Highway 140, which is a state designated Scenic Highway through Midpines. The Scenic Highway Overlay protects the scenic qualities of this corridor.

1.3 POPULATION AND HOUSING

Midpines had a population of approximately 1,200 persons in 2010. The population is approximate because census tracts do not align with the Midpines Community Planning Area boundaries.

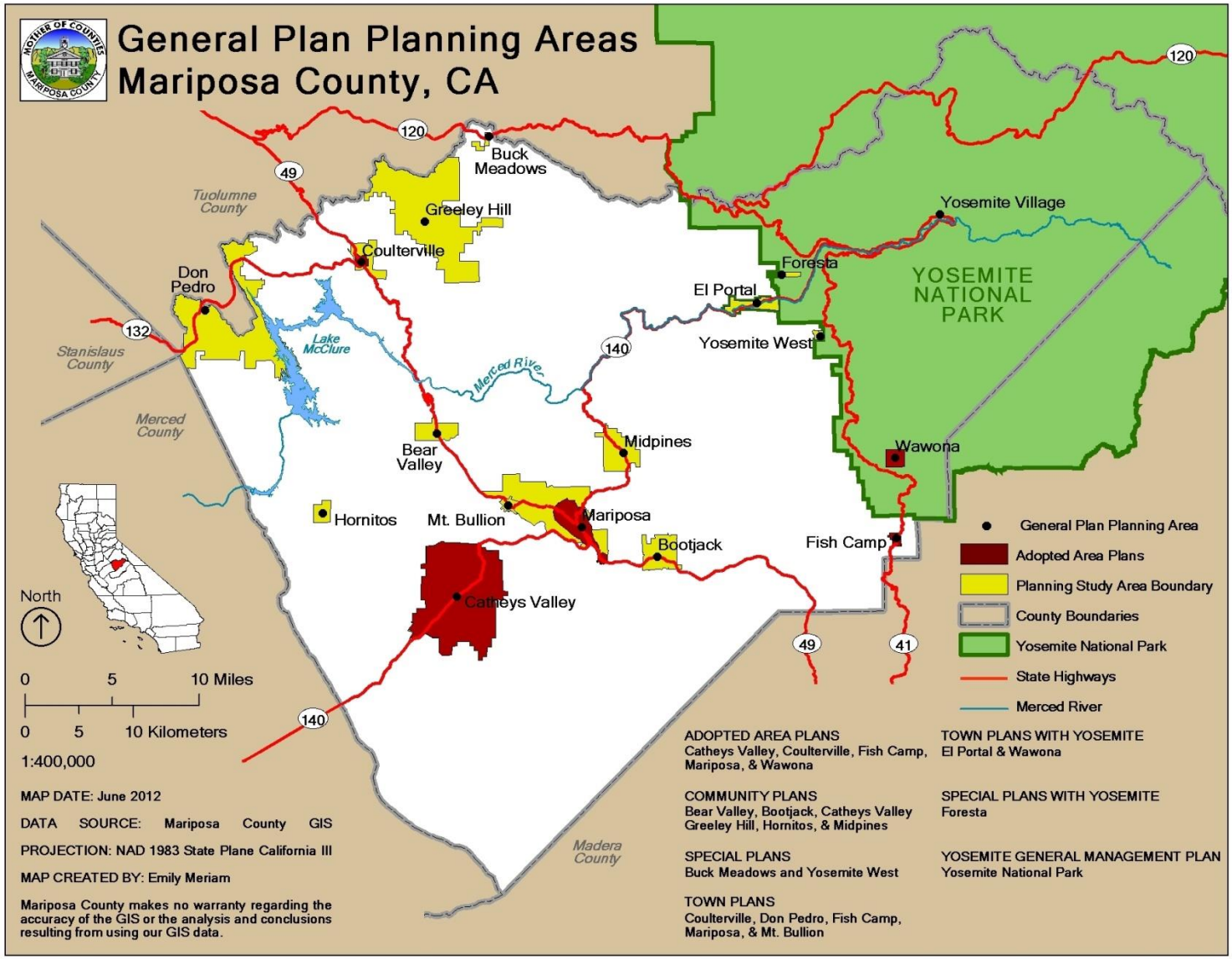
In 2010, there were approximately 627 housing units in Midpines with 28 of them being monthly rentals. Thirty-one (31) of the units are used as vacation (transient occupancy) rental units. The homeowner vacancy rate is approximately 1.5% and the rental vacancy rate is 10.4%

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1 Figure 1-1 Mariposa County Planning Areas



2

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1.4 EVOLUTION OF THE MIDPINES COMMUNITY PLAN

In February 2013, the Midpines Planning Advisory Committee (MPAC) approved the program for preparation of the Midpines Community Plan. The program outlines the planning process in several different ways (roles, culture, information, and tools), and references the leadership of the MPAC and its committees in conducting the planning program.

The leadership role assigned to MPAC is based on the General Plan policy requiring that the Plan be prepared by the Midpines Planning Advisory Committee for recommendation to the Board of Supervisors. This means that, while staff will guide the process, assemble information, document decisions, and write reports, the ultimate responsibility for determining the content of the plan rests with MPAC. The initial program adopted by the Board of Supervisors and MPAC ensures that the planning activities, including those used to inform the plan, involve assigned members of the MPAC and result from specific MPAC deliberation and direction to staff.

This schedule has been significantly extended by the MPAC to accommodate an expanded community engagement program. This program has provided a variety of opportunities for residents and stakeholders to identify key community issues and concerns.

1.5 RELATIONSHIP TO THE MARIPOSA COUNTY GENERAL PLAN

State of California Planning and Zoning Law (Government Code Sections 65000-66033) sets requirements for land use planning at the local government level and specifies that a local general plan shall be prepared and maintained by local governmental agencies. "Community plan" is a term for a plan that focuses on a particular region or community within a general plan area. A community plan is adopted by resolution as an amendment to a general plan, in the manner set out in Section 65350, et seq., and refines general plan policies as they apply to a community and are implemented by ordinances and other discretionary actions, such as zoning. A community plan shall be internally consistent with a general plan. To facilitate consistency, a general plan provides a policy framework for the detailed treatment of issues in a community plan. To simplify implementation, a community plan and general plan should share a uniform format for land use categories, terminology, and diagrams. Each community plan does not need to address the issues required by Section 65302 when the general plan satisfies these requirements.

The Midpines Plan is based upon, and is consistent with, the Mariposa County General Plan. The Midpines Plan is tiered from the General Plan and both share a uniform format. The Midpines Plan is in Volume II, Section 2 of the General Plan.

1.6 HOW TO USE THE COMMUNITY PLAN

To use this Plan, the General Plan should first be reviewed for goals and policies applicable to issues or topics under consideration. The General Plan Land Use Map should also be reviewed to determine the designated type, location, and intensity of permissible development for any particular property or area. After reviewing the General Plan, this

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Community Plan should be reviewed for more detailed and "Midpines-specific" goals, policies and implementation programs.

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2 Issues Important to Midpines Citizens

This Chapter identifies specific Midpines issues that tier from Mariposa County General Plan Chapter 2.

The Midpines area is the last large area of private land between Mariposa and Yosemite National Park, which makes it conducive to receive future growth pressure for both tourist and residential facilities. The Midpines Community wishes to balance this potential growth with the desire of the community to remain a rural community and protect its natural beauty, historical character, and the integrity of its watersheds, forest and riparian habitats. All the while, responding to the fire adapted landscape/ecosystems within which the Midpines community exists.

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2.1 ISSUES OF IMPORTANCE

Through the public engagement process and work of adhoc committees, the Midpines Planning Advisory Committee has identified the following issues, which serve as the basis of the Midpines Community Plan. These issues are addressed through the goals, policies, and implementation measures of the Midpines Community Plan.

- Maintain rural character;
- Promote fire safety;
- Provide for commercial development at an appropriate scale;
- Provide areas for growing home-based business and rural home industries; and
- Ensure commercial development is compatible with existing character.

2.2 MIDPINES BOUNDARIES

The 2006 Mariposa County General Plan identifies an interim Midpines Community Planning Study Area and related policies pending adoption of a Community Plan. Land uses consistent with this Planning Area are single-family residential, rural commercial, recreation/resort-oriented, small business and public facilities. Multi-family residential of more than two attached dwelling units are not consistent. Nonetheless, the Midpines Planning Advisory Committee has contemplated a more expansive boundary that encompasses both developed and undeveloped areas such that the character of the area can be recognized, protected and enhanced.

The Midpines Planning Advisory Committee identified an expanded Community Plan Study Area within which a Community Plan boundary will be established. The Study area was bounded by the Merced River to the north; Sweetwater Creek and Snow Creek to the east; Snow Creek to the south; and Fremont Peak to the west. The final Community Plan boundaries are identified in Figure 2-1.

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1 Figure 2-1 - Planning Area Boundary

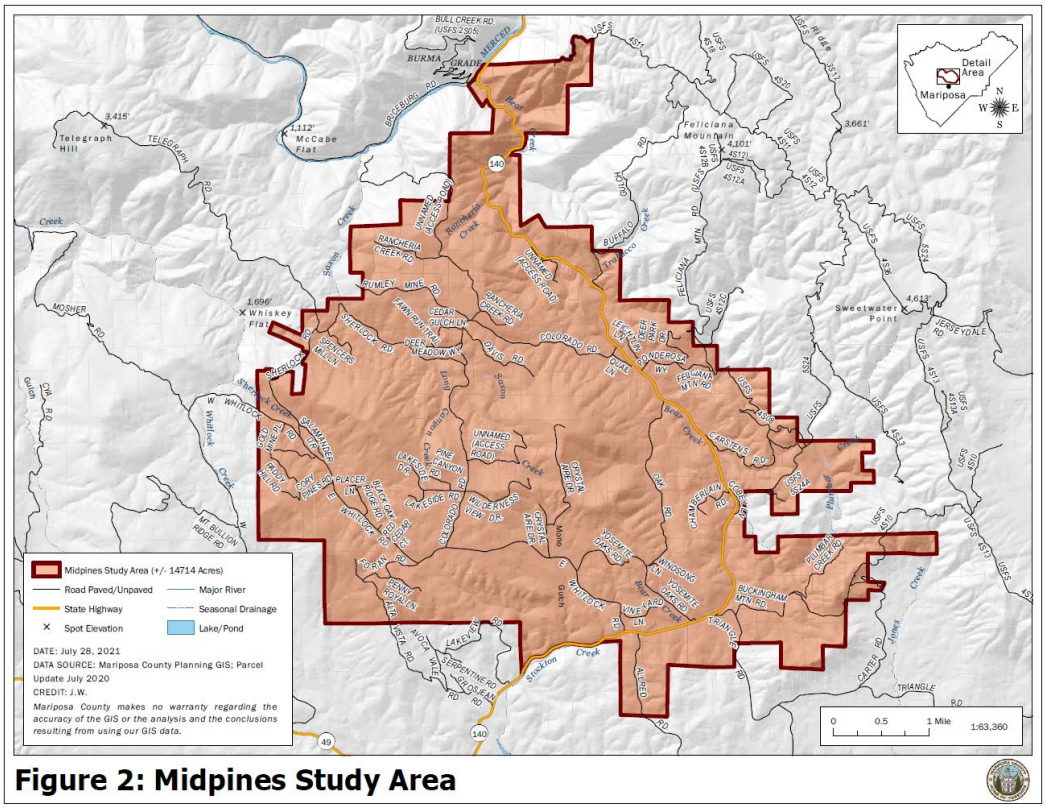


Figure 2: Midpines Study Area

2

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3 Guiding Principles

Guiding Principles are the overriding concepts directing development of the Midpines Community Plan. They tier from and are consistent with the Guiding Principles found in Chapter 3 of the Mariposa County General Plan. The purpose of Guiding Principles is to define the significant and long-term objectives for the Midpines Plan and a vision for the Midpines community. In 2014, the Midpines Planning Advisory Committee adopted a vision statement that synthesized all of the input obtained through the public engagement process. This vision statement serves as the guiding principle of this community plan.

3.1 GUIDING PRINCIPLES

The following vision statement establishes principles to guide any future plan amendments and implementation measures.

- Midpines will continue to be a rural community of diverse neighborhoods and environments. Personal, community and governmental actions will achieve a strong sense of community that honors our natural resources and our historical and cultural heritage. The Midpines community will work to achieve the following:

    - The social, natural, historical and cultural resources of Midpines, including water resources, will be proactively protected for the enjoyment of visitors and residents.

    - Midpines rural character will be maintained and reinforced through the preservation of scenic open spaces, forested areas, and the quiet, natural beauty of the area.

    - Outdoor recreational opportunities will be encouraged, developed, and promoted as important social and economic elements of the community for residents and visitors.

    - Existing and new home-grown and small businesses that are compatible with the historical and environmental context will be supported and encouraged.

    - Housing will be developed in a way that preserves open space, rural character, natural resources, and the history of Midpines.

    - Community safety and resilience, and a balance between the protection of private property rights and the needs of the community, will be achieved through strong community action and shared responsibility for hazardous fuel removal, resulting in a fire safe, forested community.

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- Community well-being will be maintained by managing growth in accordance with the carrying capacity of community infrastructure and by encouraging a diverse economy and population.

- New development will provide public services as development occurs without compromising levels of service or burdening existing residents with the cost of these services.

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4 Midpines Community Plan Administration

This Chapter tiers from Mariposa County General Plan Chapter 4, General Plan Administration, and discusses the role of advisory bodies on Midpines issues. General Plan Chapter 4 addresses the following issues:

- Interpretation of General Plan provisions;
- Review and update of the General Plan;
- Amending the General Plan;
- Interim administration of the General Plan; and
- General Plan implementation.

4.1 ROLE OF ADVISORY BODIES IN MIDPINES COMMUNITY PLAN IMPLEMENTATION

The following committees appointed by the Board of Supervisors are established to provide advice and recommendations on policy, implementation, and review in compliance with Mariposa County Code Chapters 2.50.100, 2.90, and 2.110 and implementing resolutions:

- Agricultural Advisory Committee;
- Midpines Community Planning Advisory Committee; and
- Historic Sites and Records Preservation Commission.

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5 Goals and Policies of the Midpines Community Plan

This Chapter provides background information on key issues and establishes specific Midpines goals and policies that build off the Mariposa County General Plan. The Midpines Plan goals, policies, and implementation measures focus on land use (Section 5.1), infrastructure and services (Section 5.2), and safety (Section 5.3).

The General Plan includes twelve elements as follows:

Chapter 5 – Land Use;
Chapter 6 – Economic Development;
Chapter 7 – Arts and Culture;
Chapter 8 – Housing;
Chapter 9 – Circulation, Infrastructure, and Services;
Chapter 10 – Agriculture;
Chapter 11 – Conservation and Open Space;
Chapter 12 – Local Recreation;
Chapter 13 – Regional Tourism;
Chapter 14 – Historic and Cultural Resources;
Chapter 15 – Noise; and
Chapter 16 – Safety.

The General Plan is the controlling document and its policies prevail countywide. The General Plan goals and policies are not repeated in the Midpines Plan and the user is referred to the General Plan for policy guidance.

The Midpines Plan provides supplemental goals, policies, and implementation measures that tier from and refine the General Plan, focusing on issues and opportunities specific to Midpines. The goals and policies presented in the Midpines Plan are organized utilizing the General Plan's numbering system and are numbered using the prefix "Midpines".

5.1 LAND USE

5.1.01 MAINTAINING RURAL CHARACTER

MIDPINES DESIGN STANDARDS

The built environment is one of the most effective and recognizable ways for a community to express its values and identity. As expressed throughout the area planning process and codified in its Vision Statement, the Midpines community embraces the cultural and ecological aspects of its rural character and identity, celebrating the historical lifeways and aesthetic heritage that contribute to its contemporary sense of place. Appropriate design review criteria are essential and intended to ensure that all development in Midpines contributes to this vision, articulates the community's historical and cultural heritage, and celebrates its natural resources. Goals and policies are included in the plan to apply Scenic Highway Overlay standards to all development within the Scenic Highway Overlay.

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5.1.02 LAND USE CLASSIFICATIONS

California Government Code §65302 et seq. requires a general plan to include maps designating the general distribution and location of land uses. With no incorporated cities, the Mariposa County General Plan serves both the regional needs of the County and the more precise planning needs of Midpines. Land use classifications are used to identify future land uses in Midpines. The Midpines Community Plan, a part of the General Plan, serves as the general plan for the Midpines area.

The Midpines Community Plan includes six land use classifications, as shown in Figure 5-1:

- Residential;
- Rural Economic;
- Planned Development Area
- Agriculture/Working Landscape;
- Natural Resources; and
- Public Sites.

The Midpines Community Plan land use classifications are different from zoning districts established in the County Zoning Ordinance. The purpose of a land use classification is to paint a picture of the future land use patterns of Midpines. The land use classifications generally follow the existing zoning in Midpines, with some changes involving a commercial area along the Highway 140 corridor. Existing residential areas remain unchanged from existing patterns, with the exception of the aforementioned commercial area.

California General Plan law requires land use classifications to describe an extent of uses, population density, and building intensity. These requirements form the basis for the later development of the implementing zoning.

Zoning districts (zones) serve as implementation of the General Plan and the Midpines Plan. Zoning districts, identified within each land use category, implement the Midpines Community Plan's purposes. The zones specify entitlements by prescribing permitted uses. The zones prescribe administrative uses, permitted uses, conditional uses, accessory uses, temporary uses, and site development and supplementary standards.

The Midpines Community Plan land use classifications are organized following the format of the General Plan as follows:

- Purpose;
- Extent of uses;
- Consistent zoning classifications;
- Population density standards;
- Building intensity standards; and
- Criteria for inclusion in the land use classification.

Development standards, prescription of uses, and other requirements are implemented through the Zoning Ordinance, Title 17 of the Mariposa County Code, which shall be amended to accommodate the special zoning standards in the Midpines Community Plan.

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- The purpose defines the need for the classification and the reasons for its inclusion in the Midpines Plan.
- The extent of uses defines the general characteristics of the use of land within the classification. The extent of uses is not intended to serve as a supplement to, or override the prescribed administrative uses, permitted uses, and conditional uses implemented through zoning.
- Zoning consistency defines which of the County's zoning districts are permitted within a land use classification. Some may need the development of new zones not yet found within the current County regulations.
- Population density is the maximum number of projected persons per acre of gross land area based on the number of dwelling units and the Year 2010 Census number of persons per dwelling unit. Population density is a numeric calculation and does not create an actual regulation or limit on occupancy.
- Building intensity represents different characteristics for different types of uses. For residential development, building intensity is the number of dwelling units per 5 acres of gross land area. For non-residential development, building intensity is the employee/user capacity of a facility. This may be determined in square footage, lot coverage, traffic generation, or other defined factors in the explanation under a land use classification.
- Criteria for inclusion are policy specifics applicable to the review of any application that proposes to change the land use classification of land from one classification to another.

A. MIDPINES RESIDENTIAL

The Midpines Community Plan applies the Residential land use classification, General Plan Section 5.3.02, except as modified herein. Accessory uses may be developed after the primary use is in place.

A(1) Site Development and Supplementary Standards

Site development and supplementary standards are implementation requirements of the Midpines Community Plan. Some standards include broader policies defined to aid implementation. The standards included in this section are required for new development, unless otherwise specified in the Midpines Community Plan or the General Plan.

Access

Adequate access shall be provided to all development. All driveways shall be constructed in accordance with current Fire Safe regulations (as determined by CAL FIRE). New subdivisions shall be served by roads meeting minimum county and Fire Safe standards.

Average slope of subject property

The Planning Commission will review subdivisions on parcels with slopes in excess of 15%, in compliance with Section 5.3.02 E(2) of the General Plan. Parcels within the Scenic Highway Overlay Zoning Designation shall have building sites that are setback from ridge tops. Buildings constructed on hillsides in excess of 20% slope shall have stepped

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foundations to follow the natural terrain. Driveways and roads shall be designed to follow natural contours to minimize grading.

Suitability of soils for individual onsite sewage disposal system meeting Health Department requirements

New parcels shall have approved areas for onsite sewage disposal systems and shall obtain an approval from the Health Department.

Potable water supply related to the residential land use classification

Standards for potable water supply in the Residential land use classification are provided in General Plan Section 5.3.02.E(4).

Fire protection and fire management

New construction shall conform to the regulations of the County Building Department, County Fire Department, and California Department of Forestry and Fire Protection (CAL FIRE) for purposes of fire management and fire safety. All applicable standards of the Fire Safety Overlay shall be required (Implementation Measure *5.4-1a(2)*).

Design

Design Review required: Proposed residential development within the existing Scenic Highway Overlay boundaries, including modifications to existing development, shall be subject to Scenic Highway Overlay standards.

Viewshed: The height, mass, and bulk of a structure shall be in conformance with the Scenic Highway Overlay standards.

Structure design, landscaping and scenic environment: The colors, materials, texture, and style of a structure shall be consistent with the Scenic Highway Overlay standards.

Site development: Site development shall be consistent with the Scenic Highway Overlay standards.

A(2) Intensity of Use Standards

Intensity of use shall be consistent with rural character:

Visual – Development that is accessory to the primary use of lands within the Residential land use classification shall be of an appropriate use, height, scale, mass, and bulk to be permitted. The Zoning Ordinance shall include appropriate standards to define the Midpines standards.

Storage – Storage standards in the Residential land use classification are provided in General Plan Section 5.3.02.F(3). Self-storage units shall not be classified as a home enterprise or rural home industry in Midpines.

Animal husbandry – Animal husbandry standards in the Residential land use classification are provided in General Plan Section 5.3.02.F(6).

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Backup generators – Backup generators shall be required to meet the same setbacks as the structure/use they are intended to serve. Noise related issues with backup generators shall be periodically reviewed to determine if additional standards or requirements are necessary.

Outdoor lighting – All outdoor lighting shall be Dark-Sky standards compliant.

A(3) Criteria for New Lands to be Included

Criteria for inclusion of new lands into the Residential land use classification are provided in General Plan Section 5.3.02.G Items 1c, 2, and 4.

A(4) Zoning Consistency

The following zoning districts are consistent with the purpose of the Residential land use classification:

Agriculture Exclusive
Mountain General
Mountain Home
Mountain Transition
Public Domain
Public Sites

B. MIDPINES RURAL ECONOMIC

B(1) Purpose

The Midpines Rural Economic Land Use identifies sites and areas wherein existing and historical uses warrant designation as resort commercial or community commercial subclassifications. It also identifies sites that expand the area for potential new commercial land uses to serve the community or visitors travelling along Highway 140. The Midpines Rural Economic land use is divided into two subclassifications; community commercial and resort commercial.

B(2) Extent of Uses

Community Commercial Subclassification

Primary uses are residential, retail, commercial, and service businesses supporting the needs of local residents, as well as tourists passing through or staying in the area. Regional shopping centers or businesses that rely on a regional population are not compatible with the Community Commercial subclassification. Gunsmithing businesses and firearm sales are also not compatible within the Community Commercial subclassification. The use shall be consistent with the rural character of Midpines.

Accessory uses may be developed after the primary use is in place if the uses enhance or support the primary use.

Resort Commercial Subclassification

Primary uses are those that support regional tourism such as hotels and motels and other similar tourist service facilities and that can be developed compatibly with adjoining land uses. Primary uses need not provide on-site recreation or entertainment activities.

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Accessory uses that may be developed after the primary use is in place and do not conflict with adjoining land use classifications, uses, or the character of Midpines are those that provide enhancements to the primary use. Residential uses on lands within the Rural Economic land use classification will be accessory to the primary use, such as employee housing or caretaker's quarters.

B(3) Zoning Consistency

Community Commercial Subclassification

The following zoning districts are consistent with the purpose of the Community Commercial land use subclassification:

Neighborhood Commercial Zone

Public Sites

Resort Commercial Subclassification

The following zoning districts are consistent with the purpose of the Resort Commercial land use subclassification:

Resort Commercial

B(4) Population Density and Building Intensity

Community Commercial Subclassification

Minimum parcel size for new subdivisions:	Two and one-half (2.5) acres of gross land area.
Maximum dwelling units:	A maximum of two (2) residential units per parcel [one primary and an Accessory Dwelling Unit (ADU] if all development standards can be met.
Maximum building intensity:	Thirty-five (35) percent lot coverage. The maximum gross square footage of a single building shall be five thousand (5,000) square feet.
Maximum population density:	One hundred percent of the number of employees of the primary use.

Resort Commercial Subclassification

Minimum parcel size for new subdivisions:	Minimum of 10 acres of gross land area.
Maximum dwelling units:	Applications to site a Resort Commercial subclassification or develop a project within the Resort

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	Commercial subclassification will incorporate an analysis of the housing market by a qualified professional to ensure there is adequate housing for the total number of employees. The total number of housing units needed to provide for employee housing may be developed as a part of the development. The housing is not required to be located on-site and new housing is not required to be created if the housing analysis indicates that there is sufficient housing stock available.
Maximum building intensity:	Thirty-five (35) percent lot coverage. The maximum gross square footage of a single building shall be ten thousand (10,000) square feet.
Maximum population density:	One hundred percent of the number of employees of the primary use.

B(5) Development Standards

Frontage on maintained road

Development within the Rural Economic land use classification shall be required to front on a paved, maintained road meeting County road standards. Direct access to State Highways or County arterials should be limited, as appropriate to reduce multiple driveway encroachments, through the use of shared driveways or frontage roads.

Parking and access

Access to a County arterial or major collector shall be shared between commercial lots, and the County shall be empowered to require access design to serve multiple parcels.

Buildings shall be sited so that parking areas may be shared between Community Commercial uses. Buildings shall be sited to facilitate pedestrian access between structures using accepted design principles for safety and attractiveness.

Site designs in which structures are designed with parking areas containing 20 parking spaces or more between buildings and the access roads shall be avoided. Appropriate and desirable transition shall be required between the street and the buildings including landscaping and parking.

Design

Design Review required: Proposed commercial and institutional development, including modifications to existing development, shall be subject to Scenic Highway Overlay standards.

Viewshed: The height, mass, and bulk of a structure shall be in conformance with the Scenic Highway Overlay standards.

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Structure design, landscaping and scenic environment: The colors, materials, texture, and style of a structure shall be consistent with the Scenic Highway Overlay standards.

Site development: Site development shall be consistent with the Scenic Highway Overlay standards.

Slope

Development sites with slopes over ten percent (10%) shall be engineered for stability and designed to match the natural contours and topography in order to blend with the natural environment. The use of cuts and fills shall be minimized. Use of retaining walls and stepped foundations are encouraged to minimize visual impacts of grading. Rather than one tall wall, retaining walls are encouraged to be broken up into several walls not more than 4 foot high.

Landscaping

Existing mature native landscaping and rock outcroppings shall be retained to the greatest extent possible, with considerations made for fire resistive design. Native species suitable to site characteristics shall be encouraged, if suitable. Invasive species[1] shall be prohibited.

Water supply and wastewater disposal

New development will be served by an approved potable water supply system adequate to serve the intended structure and its range of uses. New development must have an adequate supply of water for fire protection as determined by the applicable fire agency. New development must also have approval of the Environmental Health Unit for an onsite or shared wastewater disposal system to serve the intended structure and its range of uses.

Fire protection and fire management

Rural commercial and institutional development will meet fire protection regulations.

B(6) Criteria for New Lands to be Included

Community Commercial Subclassification:

There is a sufficient amount of land identified in the community commercial area to meet the long term needs of the Midpines Community planning area. The following criteria shall apply for changes of land use classification into the Community Commercial Subclassification:

1. The subject property has frontage on a paved, maintained road with adequate capacity.
2. The subject property adjoins existing commercial lands.
3. The properties included in the Community Commercial subclassification are more than 75% developed. If a specific development application is based on a rural home industry or home enterprise expanding the number of jobs so that

[1] https://www.cal-ipc.org/plants/profiles/

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relocation from home to a business location is required, this finding is not required.

4. A specific development proposal accompanies the application.

Resort Commercial Subclassification:

The following criteria shall apply for changes of land use classification into the Resort Commercial Subclassification:

1. The subject property has frontage on a paved, maintained road with adequate capacity.
2. A specific development proposal accompanies the application.
3. The specific development proposal meets all of the required development standards.
4. The subject property has a minimum parcel size of 10 acres.

C. PLANNED DEVELOPMENT AREA

C(1) Purpose

The Planned Development Area Land Use identifies sites and areas that warrant flexible development standards due to their suitability for a variety of uses. They also provide an opportunity for comprehensively planned uses due to location and suitability for development of these properties. The area consists of seven contiguous parcels owned by Yosemite Oaks Inc. totaling approximately 1,080 acres. The land is largely undeveloped and is strategically located as a gateway location to the Midpines Community and, to a further extent, Yosemite National Park. For these reasons, future development within this area has the potential to significantly influence the rural character, the protection of natural and scenic resources, and fire safety for Midpines. The intent of defining the Planned Development Area is to establish guidance for land use consistent with the Guiding Principles of the Midpines Community Plan. The objectives are to allow for a compatible low density mixed use for limited residential, resort commercial, recreational development, and agricultural/open space preservation.

C(2) Extent of Uses

Due to the suitability for a wide variety of uses, the extent of uses is broken down into different categories to guide future development within the Planned Development Area.

RESIDENTIAL:

Future residential development should be low density and may include single-family residences, equestrian estates, and employee housing appurtenant to resort commercial development. Future residential development may be used for Bed and Breakfasts or Vacation Rentals in compliance with County Code. Residential development, not to exceed the density of one (1) dwelling unit per five (5) acres, may be permitted through the approval of a Planned Development permit, if it is found to be subordinate to the rural character of the area and protects and preserves the intact scenic quality of Highway 140 views and vistas. Residential development projects are subject to approval of a Planned Development Permit.

RESORT COMMERCIAL:

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Future resort commercial development shall be limited to self-contained destination uses with complete on-site services and compatible, supporting amenities including food service, laundry, recreation facilities, etc. Land uses in this category could include: resort spa, dude ranch, educational or social/non-governmental institutes, learning centers, and convention centers. Restaurants; retail sales of groceries, supplies, and souvenirs related to tourist accommodations; health retreat/spa facilities; and other similar may be developed to support the tourist accomodations. Regional shopping centers; automotive/recreational vehicle, parts and repair sales; firearms sales; industrial manufacturing; for rent storage; outdoor concert venues, recycling/salvage center and other similar uses shall be prohibited. Development shall be subordinate to the rural character of the setting and shall protect and preserve the intact scenic quality of Highway 140 views and vistas. All development projects are subject to the approval of a Planned Development Permit.

RECREATIONAL:

The Planned Development Area is well suited for a variety of recreational opportunities that may be developed as a stand-alone use or as part of a residential or resort commercial development. Uses such as church camps; hiking and nature trails; frisbee-golf courses; equestrian riding trails/stables; non-motorized vehicle trails; and art camps may be proposed through the Planned Development Permit process. Uses such as water-parks, amusement parks; and motorized vehicle trails/parks/tracks are not consistent with the rural character of the area. Development shall be subordinate to the rural character of the setting and shall protect and preserve the intact scenic quality of Highway 140 views and vistas.

AGRICULTURAL/OPEN SPACE:

The Planned Development Area encourages proposed development to maximize open space and take measures to protect the quality and supply of water resources, as well as other natural resources. Land uses for agricultural/open space areas could include nature study/research facilities; vineyards, orchards, tree nurseries; wildfire understory fuel management; and nature preserve/conservation study areas. The areas located within the Open Watershed Overlay are best suited for open space and minimal development to protect the Stockton Creek Watershed.

The primary use pending submittal and approval of Planned Development permit shall be residential (one (1) residence per parcel).

A Planned Development permit application shall be reviewed by the Planning Commission and approved by the Board of Supervisors. The Planned Development permit application shall be a complete conceptual plan showing the type and intensity of principal uses, the intended mix and location of accessory uses, planned on-site activities and amenities, overall footprint and principal means of access and circulation, and the scale, character, and profile of development as seen from all four sides via renderings or other graphics and models.

C(3) Zoning Consistency

The following zoning districts are consistent with the purpose of the Planned Development Area land use subclassification:

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Resort Commercial
Planned Development Zone

C(4) Population Density and Building Intensity

Minimum parcel size for new subdivisions: Minimum of thirty (30) acres of gross land area.Applications for a Planned Development Permit to develop a residential project within the Planned Development Area may propose varying parcel sizes, but in no case can parcels smaller than five (5) acres be created.

Maximum dwelling units: Applications to develop a resort commercial or recreational project within the Midpines Planned Development Area will incorporate an analysis of the housing market by a qualified professional to ensure there is adequate housing for the total number of employees. The total number of housing units needed to provide for employee housing may be developed as an integral part of the development. The housing is not required to be located on-site and new housing is not required to be created if the housing analysis indicates that there is sufficient housing stock available.

For applications to develop a residential project within the Midpines Planned Development area if not a part of a Resort Commercial project, the maximum number of dwelling units shall be one (1) per parcel. The overall density of any new residential project shall be one (1) per five (5) acres of gross land area.

Maximum building intensity: Thirty-five (35) percent lot coverage. Planned Development Permit applications to develop a project within the Planned Development Area may propose different varying building intensity standards. Emphasis will be placed on clustering intensive locating land uses to minimize impact on natural resources, minimize public health concerns, and maintain rural character, and ensure compatibility among different land uses.

Maximum population density: One hundred (100) percent of the number of employees of the primary use. Visitors and guests are not counted towards factored when calculating density.

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C(5) Development Standards

Frontage on maintained road

Development within the Planned Development Area land use classification shall be required to front on a paved, maintained road meeting County road standards. Direct access to State Highways or County arterials should be limited, as appropriate to reduce multiple driveway encroachments, through the use of shared driveways or frontage roads.

Parking

Buildings shall be sited so that parking areas may be shared between uses on one parcel. Buildings shall be sited to facilitate pedestrian access between structures using accepted design principles for safety and attractiveness. Appropriate and desirable transition shall be required between the street and buildings, including landscaping and parking.

Design

Design Review required: Proposed commercial and institutional development, including modifications to existing development, shall be consistent with the Scenic Highway Overlay standards.

Viewshed: The height, mass, and bulk of a structure shall be in conformance with the Scenic Highway Overlay standards.

Structure design, landscaping and scenic environment: The colors, materials, texture, and style of a structure shall be consistent with the Scenic Highway Overlay standards.

Site development: Site development shall be consistent with the Scenic Highway Overlay standards.

Slope

Development sites with slopes over ten percent (10%) shall be engineered for stability and designed to match the natural contours and topography in order to blend with the natural environment. The use of cuts and fills shall be minimized. Use of retaining walls and stepped foundations are encouraged to minimize visual impacts of grading. Rather than one tall wall, retaining walls are encouraged to be broken up into several walls not more than 4 foot high.

Landscaping

Existing mature native landscaping and rock outcroppings shall be retained to the greatest extent possible, with considerations made for fire resistive design. Native species suitable to site characteristics shall be encouraged, if suitable. Invasive species[1] shall be prohibited.

[1] https://www.cal-ipc.org/plants/profiles/

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Water supply and wastewater disposal

New development will be served by an approved potable water supply system adequate to serve the intended structure and its range of uses. New development must have an adequate supply of water for fire protection as determined by the applicable fire agency. New development must also have approval of the Environmental Health Unit for an onsite or shared wastewater disposal system to serve the intended structure and its range of uses.

Fire protection and fire management

Development is required to meet fire protection regulations.

C(6) Criteria for New Lands to be Included

The lands designated as Midpines Planned Development Area are unique in their locations, size, and development potential. No further lands are to be designated within this land use.

D. AGRICULTURE/WORKING LANDSCAPE

The Midpines Plan applies the General Plan Agriculture/Working Landscape land use classification, General Plan Section 5.3.04.

E. NATURAL RESOURCES

The Midpines Plan applies the Natural Resources land use classification, General Plan Section 5.3.05.

F. PUBLIC SITES

F(1) Purpose

The Public Facilities and Services land use classification defines lands identified for the location of or expansion to public and private uses serving the general public's health, safety, and welfare.

F(2) Extent of Uses

Schools; parks; post offices; public transit park and rides, and public facilities. While lands in the Public Facilities and Services land use classification can support a wide variety of public uses, compatibility between different uses occurring on one site should be reviewed to ensure conflicts are avoided or minimized.

F(3) Zoning Consistency

The following zoning districts are consistent with the purpose of the Public Facilities and Services land use classification:

Public Sites

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F(4) Population Density and Building Intensity

Maximum dwelling units: Per approved project, generally one dwelling unit per project site for purposes of providing onsite security.[1]

Minimum parcel size for new subdivisions: Two and one-half (2.5) acres of gross land area.

Maximum building intensity: Per approved project.

Maximum population density: 2.45 persons per onsite security dwelling

F(5) Development Standards

Site development and supplementary standards for the Public Facilities and Services land use classification are provided in Section 5.1.02.C(5).

F(6) Criteria for New Lands to be Included

Land shall be owned or used by a public agency, a recognized public utility, a quasi-public utility, or homeowner association.

G. Legal Existing Uses of Land

Regulations for legally existing uses of land in Midpines are provided in General Plan Section 5.1.12 and Goal 5-11, Policies 5-11a and 5-11b, and Implementation Measures 5-11a(1) and 5-11b(1).

H. Home Businesses

Traffic generation standards for home businesses in the Residential land use classifications are provided in General Plan Section 5.3.02.F(2).

5.1.03 Land Use Goals and Policies

The following are the Midpines Plan land use goals, policies, and implementations measures. These policies are unique to the Midpines Plan and are not repeated in the General Plan. In several cases, policies are "tiered" from or are otherwise related to broader General Plan policies and are noted in the text.

Goal MIDPINES 5.1-1: Maintain rural densities for residential development in the Midpines Residential land use classification.

(Goal MIDPINES 5.1-1, Policy MIDPINES 5.1-1a, and Implementation Measures MIDPINES 5.1-1a(1) are tiered from General Plan Goal 5-9. General Plan text will be reviewed in conjunction with MIDPINES Plan policies and implementation measures.)

Policy MIDPINES 5.1-1a: One house per five acres is Midpines's rural average density.

[1] For example, a mobile home in which a caretaker and family reside on the grounds of a public park.

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Implementation Measure

MIDPINES 5.1-1a(1): In the Midpines Residential land use classification, the maximum allowable density for residential development shall be one dwelling unit per five acres.

Timing: Ongoing review standard

Responsibility: Mariposa County Planning Department

Fiscal Impact: None.

Consequences: This fixes the standard of the "five acre parcel" as the rural standard in Midpines. It does not, however, require that this density be based on a minimum parcel size, just an average density of one house per five acres. A second residential unit that conforms to the requirements of California Government Code Section 65852 will not be considered in the calculation of allowable density for a residential parcel in Midpines.

Goal MIDPINES 5.1-2: Parcel sizes for commercial and institutional uses shall be based on maintaining rural character.

Policy MIDPINES 5.1-2a: Commercial and institutional development shall be sited on parcels designed and sized to maintain rural character.

Implementation

Measure MIDPINES 5.1-2a(1): The County shall modify the County Zoning Ordinance to establish the Neighborhood Commercial Zone which incorporates a minimum parcel size of two and one-half (2.5) acres of gross land area and standards for commercial and institutional development to maintain rural character.

Timing: Short-Term Planning Period

Responsibility: Mariposa County Planning Department

Fiscal impact: One-Time Impact – Cost is included in Implementation Measure MIDPINES 5.1-1a(1).

Ongoing Impact – Staff project review costs will vary depending on the project and are paid by an applicant through project review reimbursement.

Consequences: Revisions to County Zoning Ordinance will provide consistency with Midpines Plan.

Goal MIDPINES 5.1-3: New development emphasizes rural character qualities.

Policy MIDPINES 5.1-3a: Apply the Scenic Highway Overlay development standards to new development in the Scenic Highway Overlay.

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Implementation Measure

MIDPINES 5.1-3a(1): The County Zoning Ordinance shall be reviewed and amended as necessary to ensure the Scenic Highway Overlay development standards are adequate.

Timing: Short-Term Planning Period

Responsibility: Mariposa County Planning Department

Fiscal Impact: One-Time Impact – Cost is included in Implementation Measure MIDPINES 5.1-3a(1).

Consequences: Development within the Scenic Highway Overlay zone will be evaluated.

Goal MIDPINES 5.1-4: Integrate transportation and land use decisions to achieve the Community's managed growth objectives.

(Goal MIDPINES 5.1-4, Policies MIDPINES 5.1-4a and MIDPINES 5.1-4b, and Implementation Measures MIDPINES 5.1-5a(1) and MIDPINES 5.1-5b(1) are tiered from General Plan Policy 5-3a. General Plan text will be reviewed in conjunction with MIDPINES Plan policies and implementation measures.)

Policy MIDPINES 5.1-4a: Subdivision activity is only permitted on maintained roads with adequate capacity to serve the potential new lots.

Implementation Measure

MIDPINES 5.1-4a(1): To qualify for subdivision, access to the subject property shall be from a road that is:

(1) maintained[1]; and

(2) has adequate capacity for the potential traffic volume generated by the total number of existing lots and those which can be created within the road system.

Timing: Ongoing review standard

Responsibility: Mariposa County Planning Department

Fiscal impact: Ongoing Impact - Staff project review costs will vary depending on the project and are paid by an applicant through project review reimbursement.

Consequences: This establishes a minimum standard linking circulation with land use. A public or private road must have adequate capacity to accommodate the traffic generated by the

[1] "Maintained road" means a road that receives scheduled maintenance from the State Department of Transportation, County of Mariposa, special district, or mandatory private road maintenance association created as part of the project approval.

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proposed and potential subdivisions within the same road system to be approved.

Implementation Measure

MIDPINES 5.1-4a(2): Prior to the submittal of a final subdivision map, roads serving the proposed subdivision shall be improved, or appropriate surety submitted to the County of Mariposa to cover the cost of improving such roads, to the standards required for subdivision capacity as identified in the General Plan Circulation, Infrastructure, and Services element.

Timing: Ongoing review standard

Responsibility: Mariposa County Planning Department

Fiscal impact: Ongoing Impact - Staff project review costs will vary depending on the project and are paid by an applicant through project review reimbursement.

Consequences: Road improvements must be completed, or surety for completion posted, prior to the submittal of the final subdivision maps.

Goal MIDPINES 5.1-5: Development minimizes impacts on and/or improves air quality.

(Goal MIDPINES 5.1-5, Policy MIDPINES5.1-5a, and Implementation Measures MIDPINES 5.1-5a(1) and MIDPINES 5.1-5a(2) are tiered from General Plan Policy 11-1c. General Plan text will be reviewed in conjunction with MIDPINES Plan policies and implementation measures.)

Policy MIDPINES 5.1-5a: Implement standards that minimize impacts on and/or improve air quality.

Implementation Measure

MIDPINES 5.1-5a(1): For new commercial and institutional building permits and all subdivision applications, including new residential subdivision applications in Midpines, the County shall require energy conservation and the reduction of greenhouse gas emissions in conformance with California Code of Regulation Title 24, Parts 6 and 11. Additional measures shall include one or more of the following:

- Limited hours of operation of outdoor lighting.
- The use of solar heating, automatic covers, and efficient pumps and motors for pools and spas.
- The installation of solar, wind, and geothermal power systems, and solar hot water heaters.
- Features that discourage excessive use of water for cleaning outdoor surfaces and vehicles.
- Low-impact development practices that maintain the existing hydrologic character of the site to manage storm water in accordance with General Plan Implementation Measure 16-5a(2) and protect the environment. (Retaining increased storm water

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runoff on-site resulting from project implementation can drastically reduce the need for energy-intensive imported water at the site.)

- Mixed-use included in commercial development projects to support the reduction of vehicle trips, promote alternatives to individual vehicle travel such as the Yosemite Area Regional Transportation System (YARTS), and promote efficient delivery of services and goods.

Timing: Short-Term Planning Period

Responsibility: Mariposa County Planning Department.

Fiscal impact: Ongoing Impact - Staff project review costs will vary depending on the project and are paid by an applicant through project review reimbursement.

Consequences: Reduces emissions of air pollutants and greenhouse gases.

Implementation Measure

MIDPINES 5.1-5a(2): The County supports the availability of the following educational programs for Midpines residents as time and resources permit:

- Energy efficiency and water conservation, including available programs and incentives;
- Waste reduction and available recycling services; and
- Options for individuals and businesses to reduce transportation-related emissions, including YARTS, bicycle, and horse trails.

Timing: Short-Term Planning Period

Responsibility: Mariposa County Public Works Department.

Fiscal impact: Ongoing Impact – Staff time during the work day to answer questions and provide available information.

Consequences: Reduces emissions of air pollutants and green-house gases.

5.2 INFRASTRUCTURE AND SERVICES

DISTINCTIVE ASPECTS OF MIDPINES INFRASTRUCTURE AND SERVICES

The General Plan addresses circulation issues and road maintenance consistent with the needs of Midpines. There is no need for special circulation related goals in the MIDPINES Plan. Likewise, utilities are addressed in the General Plan, and Midpines-specific utilities policies are unnecessary.

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5.3 NOISE

DISTINCTIVE ASPECTS OF MIDPINES NOISE

Chapter 15 of the General Plan, the Noise Element, addresses noise issues in the county. Within the Midpines Community Plan Area, ambient noise sources originate primarily from the Highway 140 corridor which traverses the planning area. The natural wooded topography of the area helps to buffer and mitigate traffic associated noise levels. Nuisance noise sources are random and include the use off-road vehicles such as motorcycles in unimproved areas of Midpines, use of power tools such as chainsaws, chippers, and log splitters, and barking dogs. Other sources include gun shots from target shooting on private and Federal lands. The plan relies on and supports the implementation measures contained in the General Plan regarding noise.

Goal MIDPINES 5.3-1:Control and minimize noise impacts within the Midpines Community Planning Area.

Policy MIDPINES 5.3-1a: Support the development of a County noise ordinance that contains standards for limiting noise impacts such as from high-noise equipment such as generators and off-road vehicles.

Implementation Measure

MIDPINES 5.3-1a(1): Development standards should be explored and implemented, if feasible, that provide a method of controlling noise at its source for high-noise equipment such as generators and off-road vehicles.

Timing:	Intermediate-Term Planning Period
Responsibility:	Public Safety Officer and Planning Department.
Fiscal impact:	Unknown.
Consequences:	Noise reduction.

5.4 SAFETY

DISTINCTIVE ASPECTS OF MIDPINES SAFETY

The General Plan addresses safety issues in Chapter 16, the Safety Element. Within the Midpines Community Plan area, fire protection and emergency services are at the top of the list in regards to community needs and concerns. The majority of the Midpines Community Plan area is located within the Very High and High Fire Hazard Severity Zones in the Fire Hazard Severity Zones SRA map adopted by CAL FIRE. This mountain region includes a combination of factors that expose development and resources to wildland fires and the after effects of these fires, which include flooding and erosion, due to topography, climate, vegetation, and the human environment. The Midpines Community Plan recognizes the importance of fire adapted landscapes and their relationship to potential development and existing improvements. The plan relies on and supports the other planning efforts underway and those that have been completed regarding fire management mitigation activities and fire resiliency.

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Goal MIDPINES 5.4-1: Provide adequate fire safety measures to protect residents within the Midpines Community Plan Area.

(Goal MIDPINES 5.3-1, Policy MIDPINES 5.3-1a, and Implementation Measures MIDPINES 5.1-1a(1) and MIDPINES 5.1-1a(2) are tiered from General Plan Goal 16-1. General Plan text will be reviewed in conjunction with MIDPINES Plan policies and implementation measures.)

Policy MIDPINES 5.4-1a: Explore and develop, if necessary, a Fire Protection Overlay that contains additional standards for development within the Midpines Community Plan area.

Implementation Measure

MIDPINES 5.4-1a(1): County Code and existing fire regulations shall be reviewed to determine the need to establish a Fire Protection Overlay zone with additional fire protection development standards or the need for additional regulations related to fire safety for the Midpines Community Planning Area. The standards shall address issues such as:

- Slopes and fire risk.
- Driveway and access roadway standards.
- Fuel modification plan.
- Access to water supplies.
- Standards for fencing and landscaping.
- Structure ignition zone.
- Maintenance mechanisms for fire safety related improvements.

Timing:	Short-Term Planning Period
Responsibility:	Mariposa County Planning Department.
Fiscal impact:	Ongoing Impact - Staff project review costs will vary depending on the project and are paid by an applicant through project review reimbursement.
Consequences:	Increases public safety by developing standards that assist in protecting facilities from wildfire.

Implementation Measure

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MIDPINES 5.4-1a(2): Work with the Public Works Department, Cal Fire, the Mariposa Fire Safe Council, and Office of Emergency Services to identify safe and efficient evacuation routes for residents and tourists in the event of an emergency.

Timing:	Short-Term Planning Period
Responsibility:	Office of Emergency Services.
Fiscal impact:	Ongoing Impact

Implementation Measure

MIDPINES 5.4-1a(3): Provide informational materials to potential building permit applicants regarding the structure ignition zone. The material shall include information on how to fire harden homes.

Timing:	Short-Term Planning Period
Responsibility:	Mariposa County Planning Department.
Fiscal impact:	Ongoing Impact

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Draft Midpines Community Plan Update

Board of Supervisors Meeting

March 22, 2022

Midpines Community Plan-Background

- One of 17 Planning Study Areas in General Plan-which requires preparation of a Community Plan
- Extensive planning and public outreach process
- Committee monthly meeting work over years to complete the draft
  - Staffing changes, natural disasters, and pandemics
- October 14, 2020 -Midpines Planning Advisory Committee directed staff to present the draft plan to the Board of Supervisors for comments and commencement of processing of the draft plan.

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Midpines Community Plan- Background

- The Board adopted Resolution No. 2020-717 that initiated the Draft Plan processing on December 8, 2020,
  - The Board provided comments at that time.
- MPAC considered Board comments and edited the Draft Plan to address the comments,
  - MPAC completed edits January 2022.
- This presentation is an overview of the Draft Plan changes that addressed the Board comments
  - Prior to proceeding to the next steps of the Draft Plan process.

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Midpines Community Plan – Scenic Highway Overlay

- Draft Plan applies the existing Scenic Highway Overlay zone to new development
  - This is current practice for new development in SHO
- Draft Plan Implementation Measure 5. 1-3a(1)
- The County Zoning Ordinance shall be reviewed and amended as necessary to ensure the Scenic Highway Overlay development standards are adequate.

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Midpines Community Plan – Fire Protection Overlay

- Draft Plan now proposes
- Policy MIDPINES 5.4-1a: Explore and develop, if necessary, a Fire Protection Overlay that contains additional standards for development within the Midpines Community Plan area.
  - Includes review of County and State Regulations for fires safety as a part

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Midpines Community Plan – Plan Boundary

- Plan Study Area Boundary reduced by more than half since December of 2020 to address Board comments

- General Plan Study Area- 2719 acres
- December 2020 Study Area- 31, 883 acres
- January 2022 Study Area- 14, 714 acres (current proposed)

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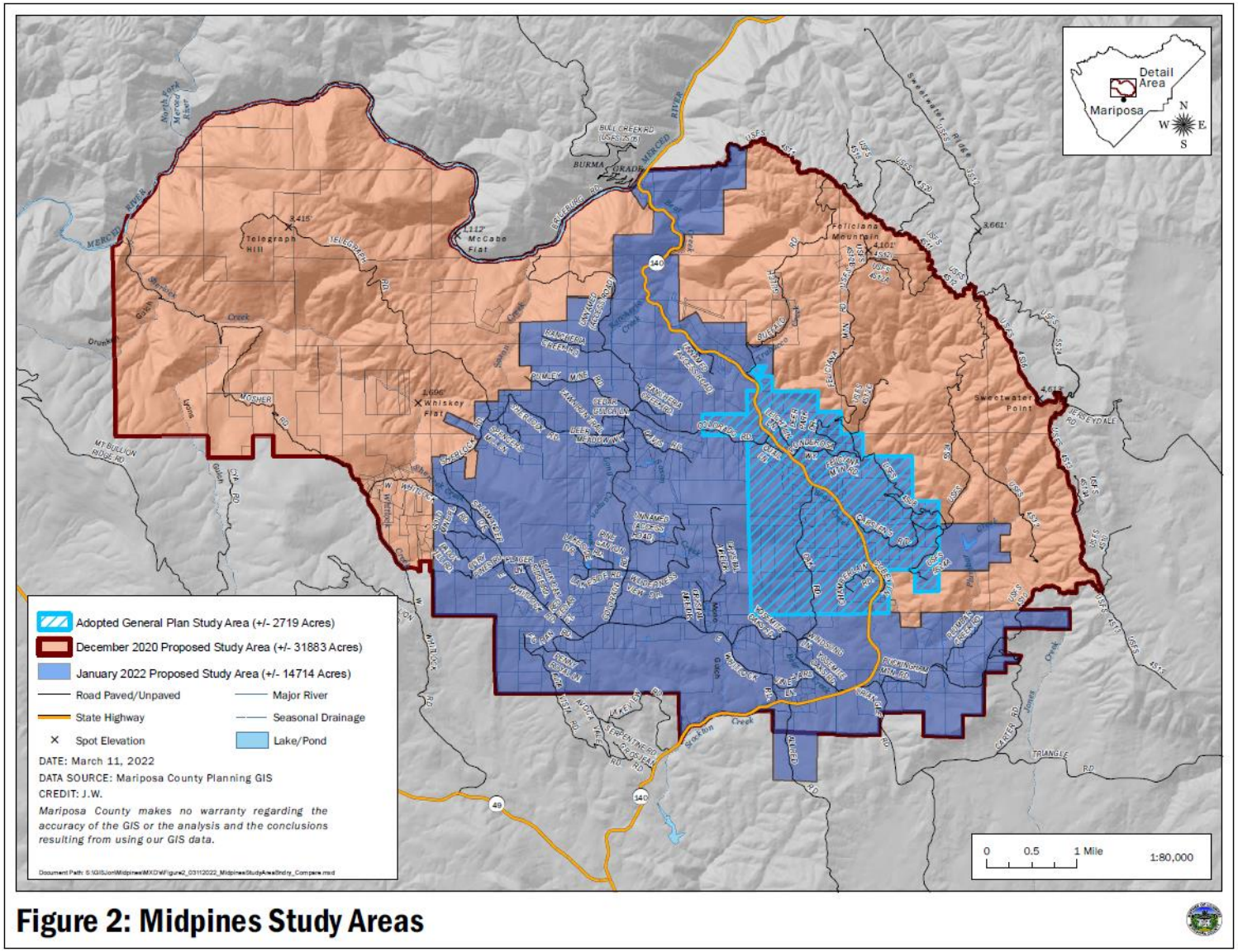


Figure 2: Midpines Study Areas

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Rural Economic Classification

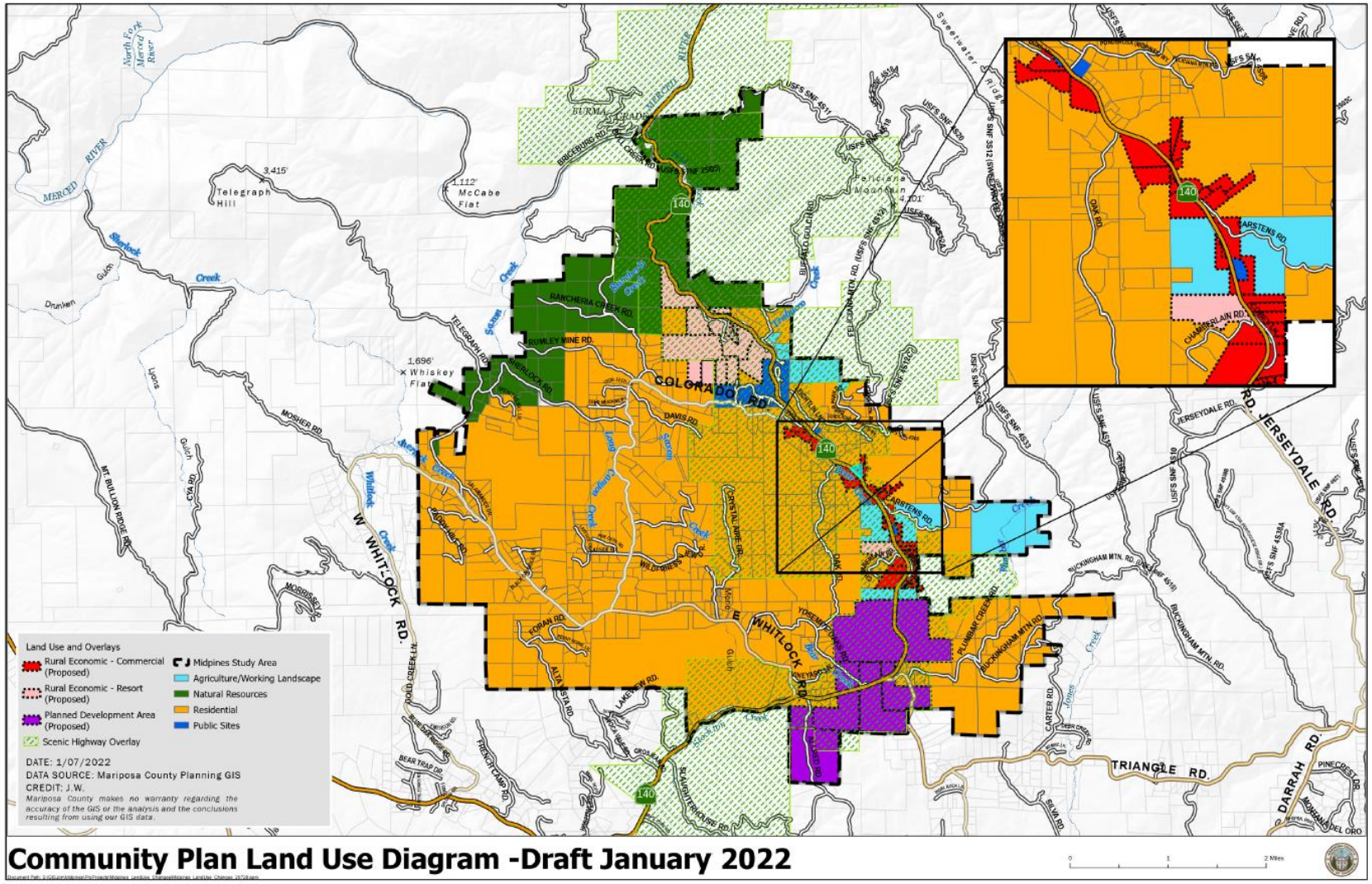
- Draft plan proposes to provide areas that can accommodate commercial uses, such as those supporting the needs of the local residents and those that support regional tourism, through two subclassifications:
  - Community Commercial
  - Resort Commercial

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Planned Development Area

- Approximately 1000 acres within the Midpines community that has been identified as potentially being suitable for a variety of uses, including mixed uses.
- Area has been identified as one that should be comprehensively planned on the land use map

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Community Plan Land Use Diagram -Draft January 2022

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Next Steps

- 1) Midpines Planning Advisory Committee- prepare the schedule of remaining steps
- 2) Staff will begin preparation of environmental review documents for the draft plan, pursuant to the California Environmental Quality Act (CEQA).
- 3) The draft plan and CEQA determination will be scheduled for public review and recommendation by the PAC.
- 4) The draft plan, CEQA determination and PAC recommendation will be scheduled for a public hearing and recommendation by the Planning Commission.
- 5) The draft plan, CEQA determination, PAC and Planning Commission recommendations will be scheduled for a public hearing for Board of Supervisors consideration and final action to adopt the plan.

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MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: Tourism Bureau Presentation

RECOMMENDATION AND JUSTIFICATION:

Receive an update from the Yosemite Mariposa County Tourism Bureau (YMCTB) Executive Director. (Board Chair)

The CEO/Executive Director of the Yosemite Mariposa County Tourism Bureau will be presenting the required accounting of county funds used for marketing, report past, current and forecasted tourism demands, including potential impacts due to Yosemite NP policy changes.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has received similar updates from this and other organizations in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

No action is requested at this time. However, if the Board does not receive the presentation, they will miss the opportunity to be updated by the YMCTB.

ATTACHMENTS:
Final BOS presentatio - Tourism (PDF)

RESULT: INFORMATION RECEIVED

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Mariposa County Board of Supervisors Presentation 2021/2022 Results

March 22, 2022



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Mariposa County / YMCTB Contract

Overview:

Mariposa County Funding totaled $50,000

Local Business and Event Support:

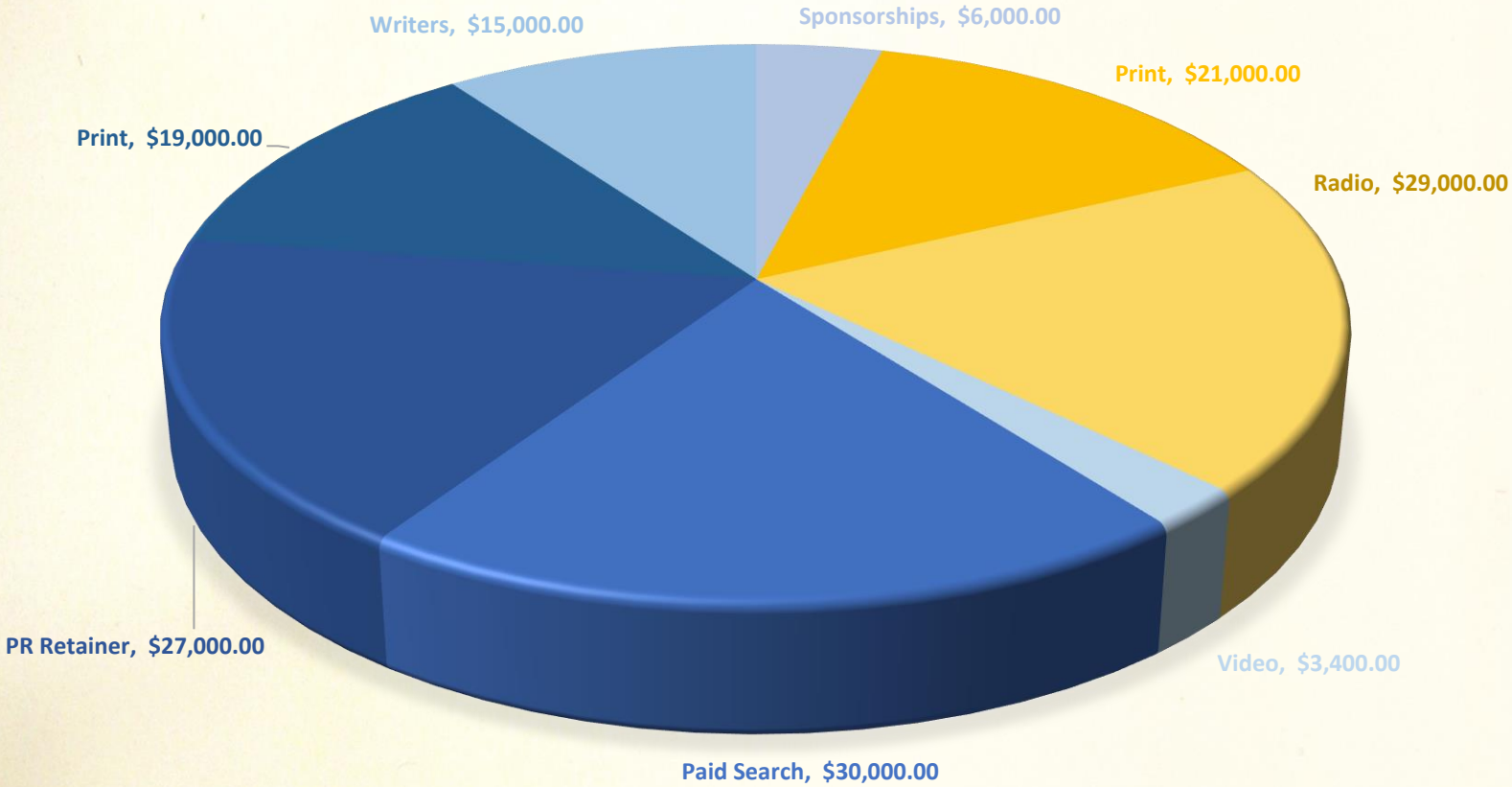
- Maintain the tourism website (Yosemite.com)
- Promote tourism-related events
- Develop electronic brochures
- Advertise to promote tourism (Above the Fog campaign)
- Market Mariposa County to the Tourism Industry
- Coordinate activities with tourism-based businesses
- Provide crisis communications

Film Commission Activities:

- Maintain a page on Yosemite.com with a relevant promotional video, manage inquiries and maintain affiliated film commission relationships

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Funds Expended



County Funding: $50,000
Yellow/Gold items

YMCTB's Funding: $100,400
Blue items

NOTE: These figures do not include staff time or other expenses needed to complete the work.

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“Above the Fog” Campaign

The “Above the Fog” Mariposa County funded campaign aired on 6 different radio stations, from Fresno to Modesto.

Additional late winter message aired in the Bay Area for two weeks.

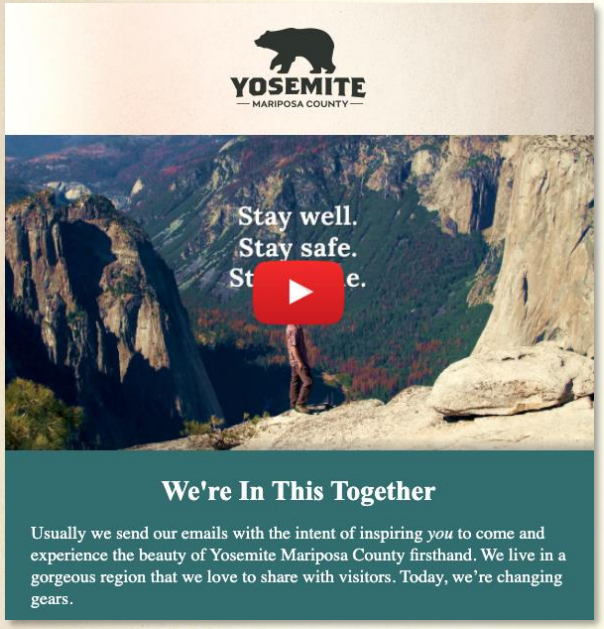
Local Feedback:

The Local Grape & Little Shop of Ramen: ***“The second-best month we’ve had so far since opening!”***

Chocolate Soup: ***“Thank you for all of the additional traffic! The ads made a difference.”***

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Crisis Communication & Education









Crisis Communications

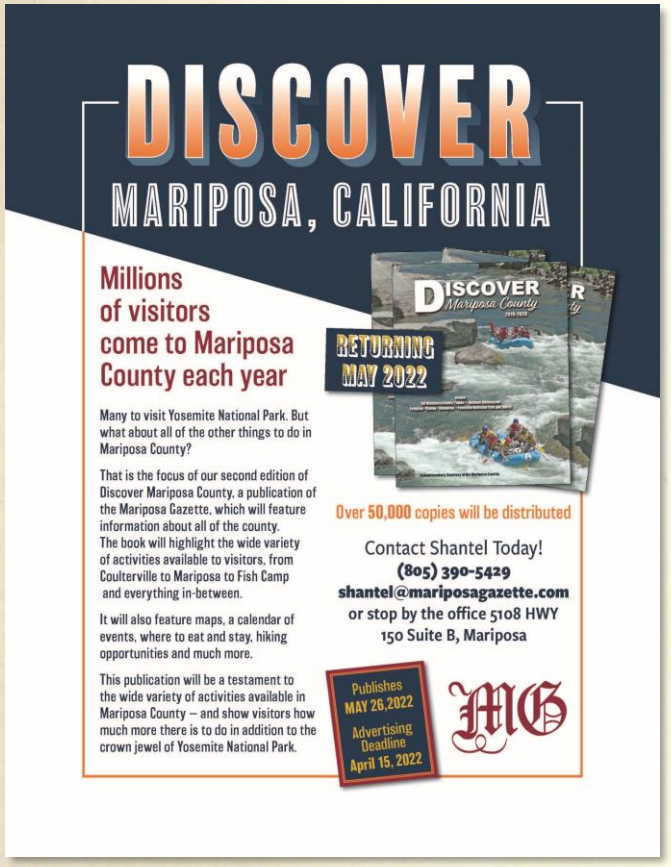
- Since March 2020 (the outbreak of COVID-19), **YMCTB has sent 92 crisis communications emails** to its constituent and broader consumer newslette lists.
- Yosemite.com places a banner on all pages to **communicate closures related to COVID-19, fires, rock slides, etc**. to keep visitors out of closed areas
  - *This effort minimizes impacts on local law enforcement, health & safety personnel and search and rescue crews.*

Education

- To keep businesses informed, YMCTB has **shared a County & State health orders related to COVID-19** with its constituents.
- YMCTB hosted two **virtual town halls** to help educate businesses on YNP Reservation system.
- Media education on closure of National Forests (*nc* YNP) during National Forest closure.

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Other YMCTB Support to Local Economy

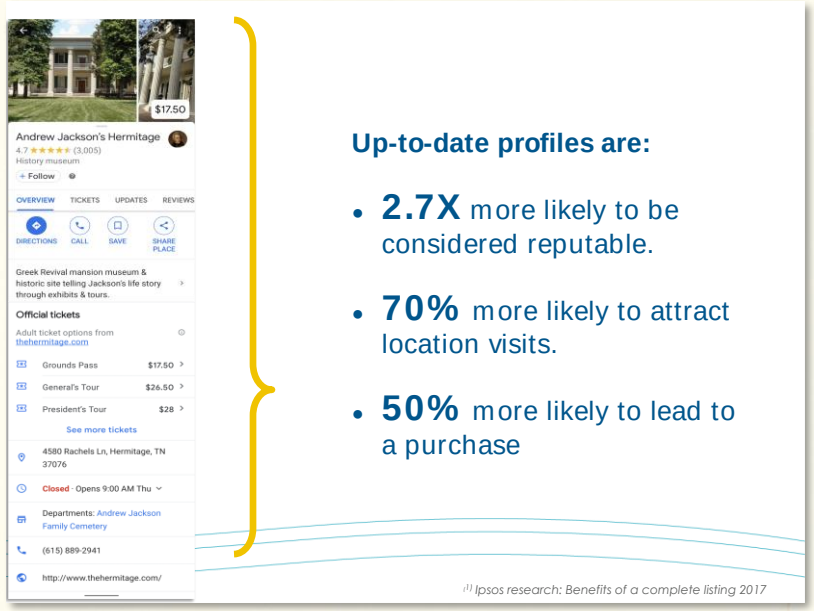


Mariposa Gazette's "Discover Mariposa" publication

- Local promotions
- Underwriting the costs of additional printing

Digital Optimization Project

- Google Business Profile training for local businesses
- Working with the Mariposa County Chamber of Commerce



Town Hall Meetings regarding YNP reservations system



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ROI (Return On Investment)

In 2017, at the request of Mariposa County, YMCTB retained Destination Analysts, Inc. to professionally assess and provide an “Economic Impact & ROI Study” in order to assess the return on investment for dollars provided to and spent by the Bureau.

The results were positive, not significantly higher than other California DMO’s, but rated very good.

$1 spent = $42.88 back to local economy

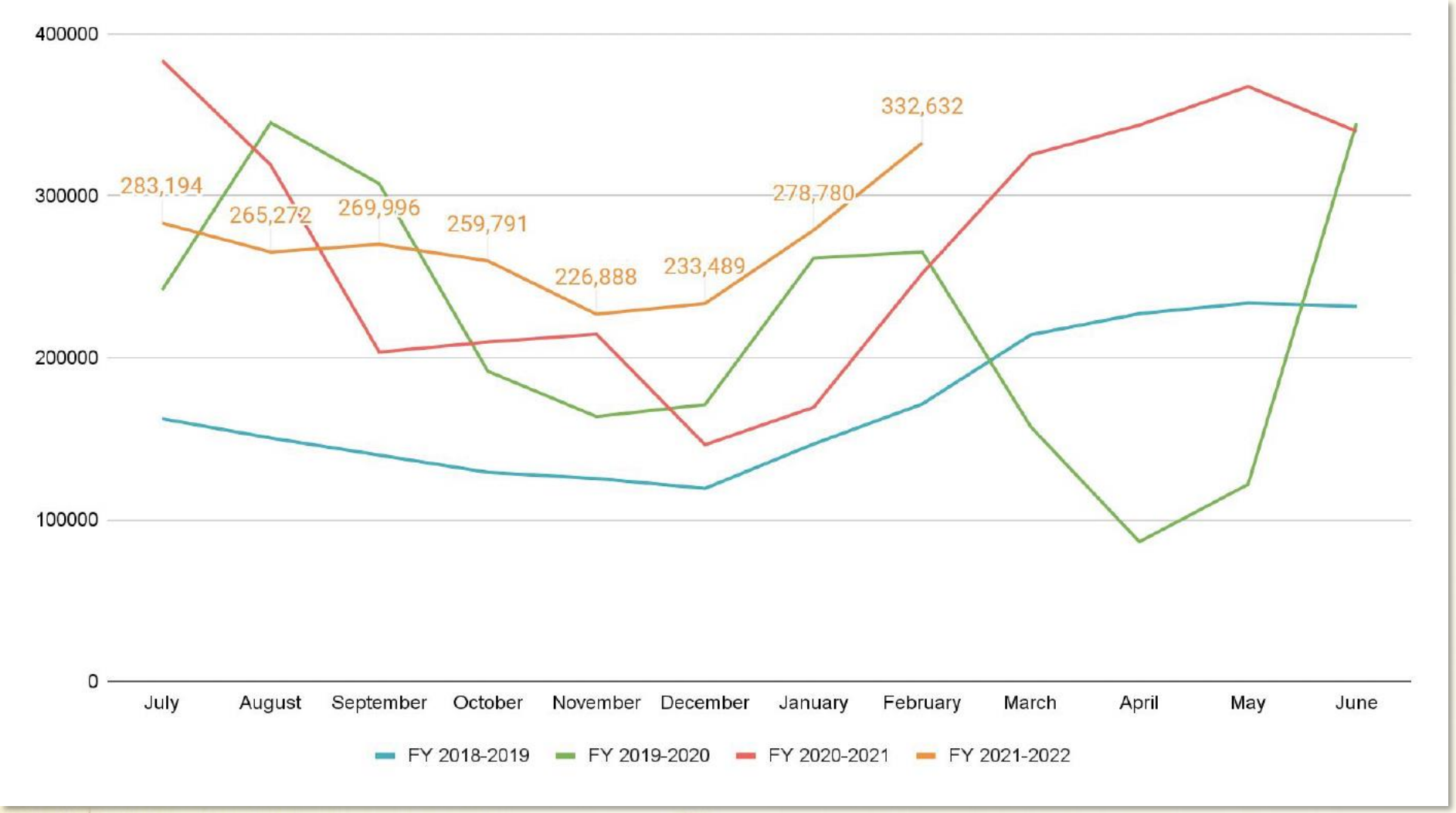
$1 spent = $1.38 back to Mariposa County in taxes



D.2
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Packet Pg. 414

KPI's (Key Performance Indicators)

YMCTB's Report Card



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Yosemite.com Visitation

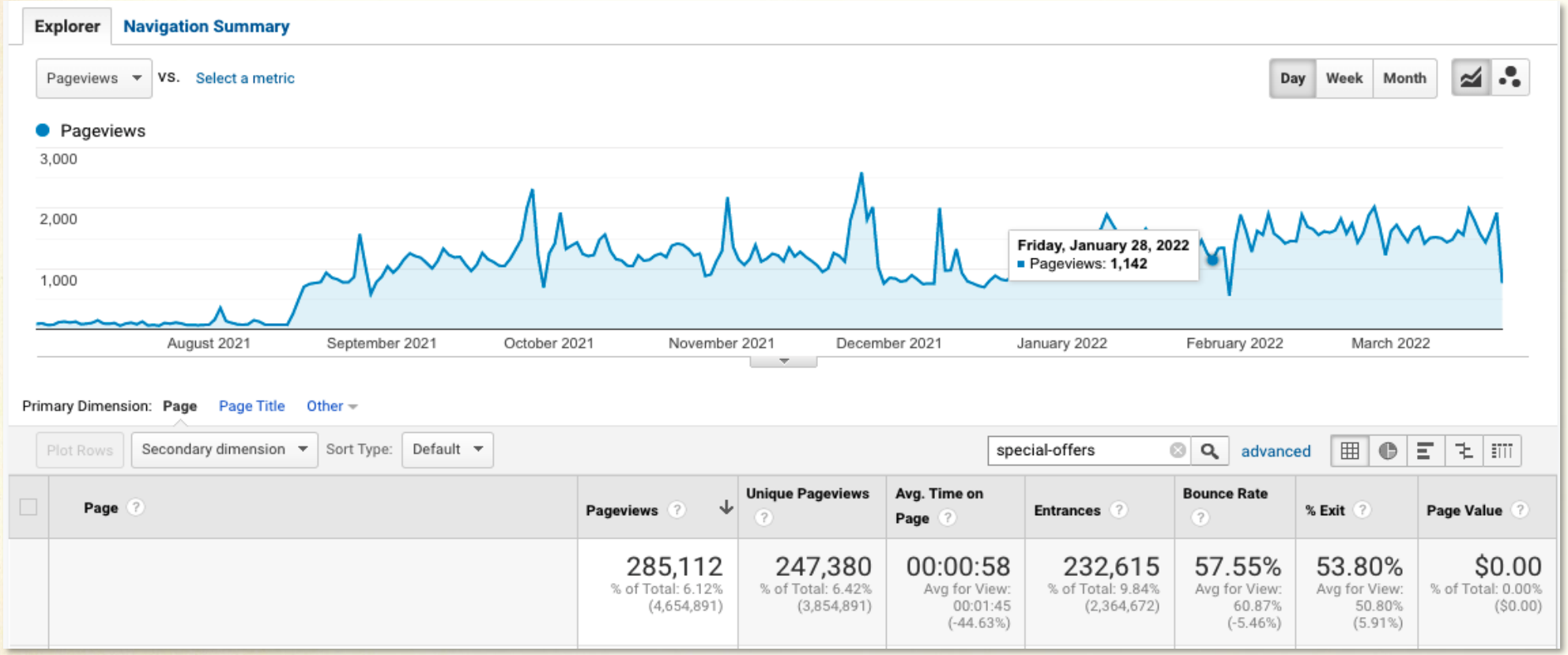


Through nearly 9 months of our fiscal year, Yosemite.com's paid and earned efforts have brought more than 2.3 million visitors to the website and created 4.6 million pageviews.

YMCTB is replacing the older website that is no longer optimized for mobile users. A significant capital investment. Yosemite.com is our most powerful marketing tool for Mariposa County.

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Yosemite.com Special Offers



Special offers were created specifically to provide free advertising to Mariposa County's tourism-facing businesses, YMCTB's special offers campaign has brought in more than 285,000 page views this fiscal year raising the profile of each participating business with each click.

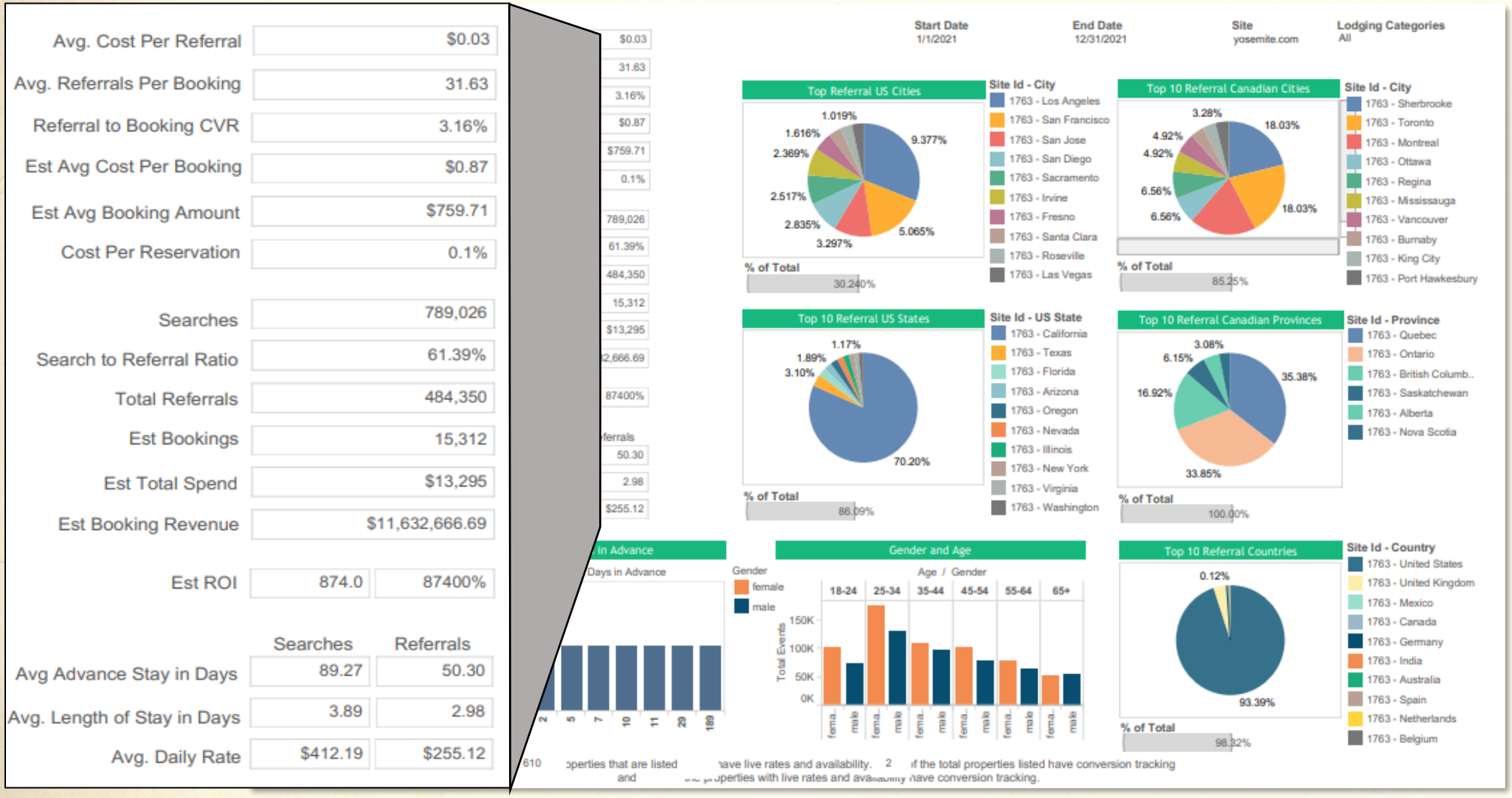
YMCTB is dedicating tens of thousands of dollars to provide this sort of advertising to Mariposa County's business at no cost to them.

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Book>Direct

Avg. Cost Per Referral	$0.03
Avg. Referrals Per Booking	31.63
Referral to Booking CVR	3.16%
Est Avg Cost Per Booking	$0.87
Est Avg Booking Amount	$759.71
Cost Per Reservation	0.1%
Searches	789,026
Search to Referral Ratio	61.39%
Total Referrals	484,350
Est Bookings	15,312
Est Total Spend	$13,295
Est Booking Revenue	$11,632,666.69
Est ROI	874.0 / 87400%

	Searches	Referrals
Avg Advance Stay in Days	89.27	50.30
Avg. Length of Stay in Days	3.89	2.98
Avg. Daily Rate	$412.19	$255.12



$11,632,667 in revenue equals $1,395,919 in TOT. Revenues are estimated using actual data.

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Yosemite.com Referrals

	YTD 2021-2022	YTD 2020-2021
Lodging Referrals	260,766	284,000
Things to Do Referrals	43,754	39,800
Dining Referrals	15,436	10,000

We are outpacing prior year in our referrals for things to do and dining. We still have four months of the fiscal year left.

As the economy revives, the competition for lodging referrals is becoming more competitive and expensive.

Estimated lodging booking revenue from 260,766 referrals equals $3,846,037 or an additional $461,524 in TOT.

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TOT & TBID Income

TOT Collections

Month	22/21 Amount	20/21 Amount	19/20 Amount	18/19 Amount	17/18 Amount
July	$2,437,390	$1,474,664	$2,857,229	$1,395,118	$1,772,897
August	$2,014,943	$1,591,830	$2,626,881	$576,991	$1,626,879
September	$2,072,378	$790,349	$2,483,753	$1,532,775	$1,485,979
October	$1,695,708	$1,327,953	$1,852,803	$1,183,357	$1,178,508
November	$1,424,078	$1,166,846	$1,094,861	$789,535	$707,727
December	$1,234091	$266,374	$1,081,371	$675,393	$682,088
January	$904,534	$211,545	$598,299	$373,991	$430,873
February		$761,434	$779,460	$347,064	$465,528
March		$1,325,065	$378,288	$594,982	$678,254
April		$1,851,356	$10,793	$1,272,597	$1,005,290
May		$2,200,760	$17,168	$1,660,461	$1,512,523
June		$2,787,163	$571,448	$2,202,637	$1,935,900
GR TOTAL	$11,783,122	$15,755,339	$14,352,354	$14,824,433	$14,983,743
Δ Prior Year	($3,972,217)	$1,402,985	($472,079)	($159,310)	$101,016
Δ Year to Date	$4,953,561				

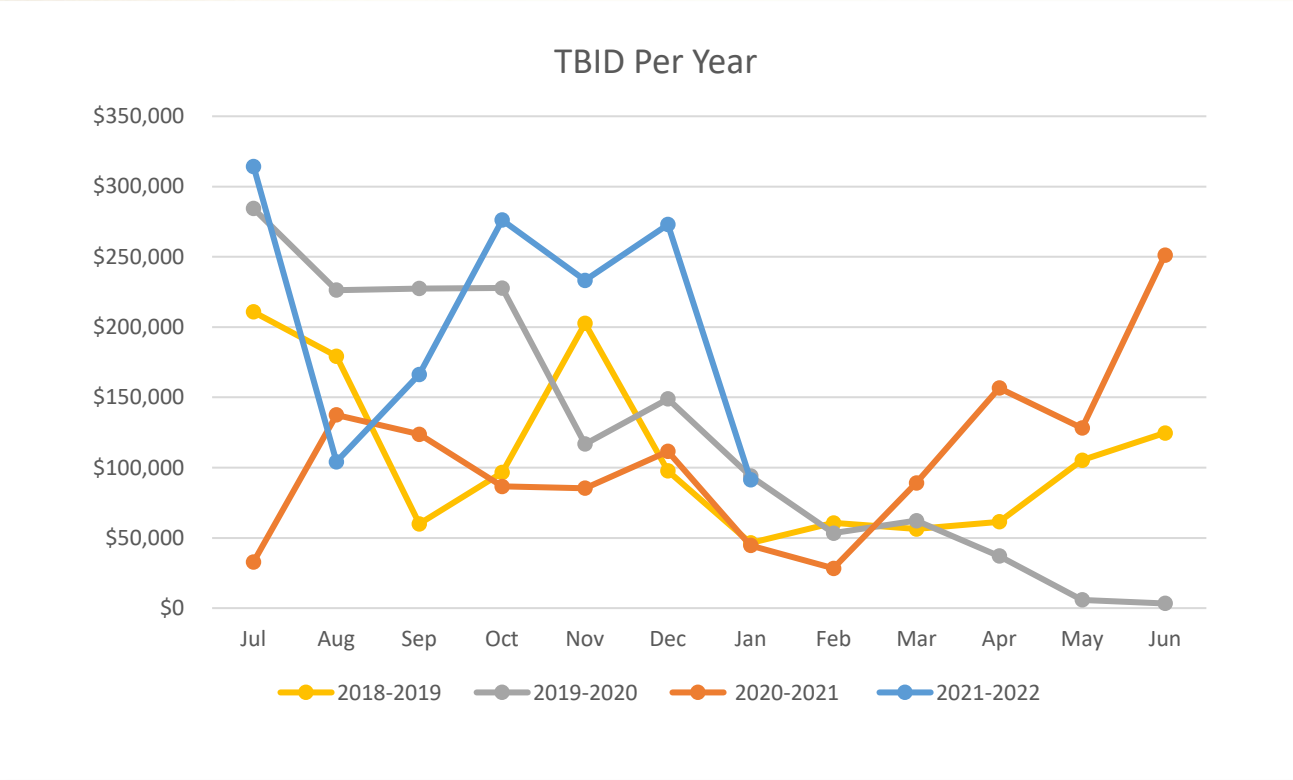
TBID Collections

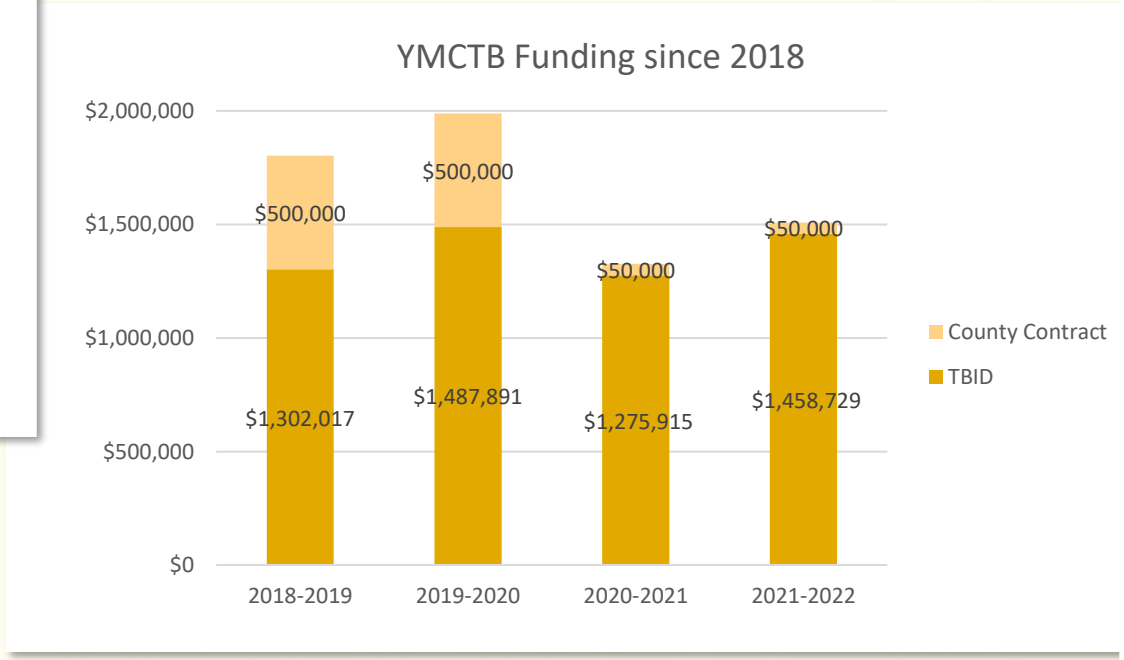
Month	2021-2022	2020-2021	2019-2020	2018-2019
Jul	$314,363	$32,892	$284,356	$210,888
Aug	$104,222	$137,534	$226,277	$179,271
Sep	$166,338	$123,733	$227,407	$59,998
Oct	$276,150	$86,666	$227,841	$96,547
Nov	$233,304	$85,361	$116,805	$202,663
Dec	$272,986	$111,592	$148,902	$97,688
Jan	$91,366	$44,592	$94,089	$46,424
Feb	$75,000	$28,312	$53,395	$60,668
Mar	$65,000	$89,118	$62,297	$56,365
Apr	$85,000	$156,699	$37,165	$61,510
May	$145,000	$128,203	$5,937	$105,351
Jun	$205,000	$251,213	$3,422	$124,642
Total	**$2,033,729**	**$1,275,915**	**$1,487,891**	**$1,302,017**
Total PY	$1,275,915	$1,487,891	$1,302,017	$1,491,404
Diff	**$757,815**	**$(211,976)**	**$185,874**	**$(189,387)**
Forecast				

- ***Average Daily Rate (ADR) is the driver of TOT in late 2021 and now in 2022***
- ***Lodging continues to hold ADR due to high labor, insurance & supply costs***
- ***Lower visitor counts will impact other businesses***

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Revenue: TBID / County Contract





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Our Local Economy

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2019-2020
Direct Travel Spending ($Million)											
Destination Spending	381.6	400.1	391.2	417.7	450.8	455.6	468.0	433.7	464.0	249.6	▼ -46.2%
Other Travel*	4.0	3.5	3.1	3.1	2.7	2.4	2.7	3.1	3.2	1.1	▼ -64.8%
TOTAL	385.6	403.6	394.4	420.8	453.5	457.9	470.7	436.8	467.2	250.7	▼ -46.3%
Visitor Spending by Type of Traveler Accommodation ($Milllion)											
Hotel, Motel, STR	326.6	343.5	336.4	361.0	392.7	397.6	407.3	373.9	400.6	219.6	▼ -45.2%
Private Home	9.8	9.8	9.3	9.5	8.8	8.5	9.3	9.8	10.8	3.7	▼ -66.0%
Campground	2.3	2.4	2.5	2.7	2.6	2.7	2.8	2.9	3.1	2.6	▼ -15.9%
2nd Home	10.3	10.2	9.9	9.9	10.2	10.4	11.1	12.1	12.4	14.2	▲ 14.6%
Day Travel	32.6	34.2	33.1	34.7	36.5	36.5	37.5	35.1	37.1	9.5	▼ -74.3%
TOTAL	381.6	400.1	391.2	417.7	450.8	455.6	468.0	433.7	464.0	249.6	▼ -46.2%
Visitor Spending by Commodity Purchased ($Million)											
Accommodations	125.8	130.0	130.9	142.5	157.5	162.5	168.3	152.6	165.4	109.2	▼ -34.0%
Food Service	109.7	117.0	114.5	121.1	132.7	136.0	139.5	130.5	140.1	68.1	▼ -51.4%
Food Stores	8.6	9.1	8.7	9.2	9.9	9.7	9.6	8.9	9.4	4.6	▼ -50.7%
Local Tran. & Gas	38.4	39.0	35.2	37.4	36.4	33.3	35.8	36.2	38.6	16.4	▼ -57.5%
Arts, Ent. & Rec.	54.4	58.1	56.6	59.9	64.0	64.3	64.5	59.0	61.7	28.8	▼ -53.4%
Retail Sales	44.8	46.9	45.3	47.6	50.3	49.7	50.1	46.4	48.9	22.4	▼ -54.1%
Visitor Air Tran.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	▼ 0.0%
TOTAL	381.6	400.1	391.2	417.7	450.8	455.6	468.0	433.7	464.0	249.6	▼ -46.2%

Source: The Economic Impact of Travel in California / 2020p / Prepared by Dean Runyan Associates. 2020 is the most recent year avail

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Our Local Economy

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2019-2020
Travel Industry Earnings ($MIllion)											
Accom. & Food Serv.	64.9	68.6	64.7	68.7	77.8	78.2	84.5	72.8	83.1	81.8	▼ -1.5%
Arts, Ent. & Rec.	11.9	13.2	13.9	14.2	16.7	14.3	13.9	9.6	10.3	6.1	▼ -41.2%
Retail**	10.3	11.1	10.7	11.5	12.5	12.7	13.8	13.0	13.4	14.6	▲ 9.3%
Ground Tran.	3.8	4.3	4.1	4.5	5.0	5.4	6.1	7.8	8.7	3.0	▼ -65.1%
Visitor Air Tran.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	▼ 0.0%
Other Travel*	0.3	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	▲ 2.7%
TOTAL	91.1	97.3	93.6	99.1	112.1	110.7	118.5	103.3	115.6	105.7	▼ -8.5%
Travel Industry Employment (Jobs)											
Accom. & Food Serv.	2,870	3,010	2,960	2,990	3,120	2,880	3,080	2,680	2,850	2,880	▲ 1.3%
Arts, Ent. & Rec.	630	780	750	840	900	860	760	580	690	450	▼ -34.7%
Retail**	370	380	360	400	410	400	410	390	380	380	▼ -0.1%
Ground Tran.	110	120	110	120	130	130	130	150	170	140	▼ -17.6%
Visitor Air Tran.	0	0	0	0	0	0	0	0	0	0	▼ 0.0%
Other Travel*	10	<10	<10	<10	<10	<10	<10	<10	<10	<10	▼ -7.7%
TOTAL	3,990	4,290	4,180	4,370	4,570	4,270	4,390	3,810	4,100	3,870	▼ -5.7%

Tourism-related or impacted employment in Mariposa County averages 50% of all jobs.

Source: The Economic Impact of Travel in California / 2020p / Prepared by Dean Runyan Associates. 2020 is the most recent year available

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Our Local Economy

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2019-2020
Tax Receipts Generated by Travel Spending ($Millions)											
Local Tax Receipts	16.9	17.5	17.4	18.7	20.6	21.0	21.7	20.0	21.8	14.4	▼ -33.7%
State Tax Receipts	12.5	12.5	12.4	13.2	14.0	13.5	13.4	12.6	13.7	7.6	▼ -44.0%
TOTAL	29.4	30.0	29.8	31.9	34.5	34.5	35.2	32.6	35.4	22.1	▼ -37.7%
Local Tax Receipts Generated by Travel Spending ($Millions)											
Visitor	13.6	14.1	14.2	15.4	16.9	17.5	18.1	16.8	18.2	11.5	▼ -36.8%
Business or Employee	3.3	3.4	3.2	3.3	3.7	3.5	3.6	3.2	3.6	2.9	▼ -18.3%
TOTAL	16.9	17.5	17.4	18.7	20.6	21.0	21.7	20.0	21.8	14.4	▼ -33.7%
State Tax Receipts Generated by Travel Spending ($Millions)											
Visitor	9.3	9.1	9.0	9.5	9.9	9.6	9.6	9.4	10.1	4.9	▼ -51.9%
Business or Employee	3.3	3.4	3.5	3.7	4.1	3.9	3.8	3.2	3.5	2.8	▼ -21.2%
TOTAL	12.5	12.5	12.4	13.2	14.0	13.5	13.4	12.6	13.7	7.6	▼ -44.0%

Of $35.4 million in collected local and state taxes in 2019, 80% were paid by visitors and 20% by residents.

Source: The Economic Impact of Travel in California / 2020p / Prepared by Dean Runyan Associates. 2020 is the most recent year available

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Our Local Economy

The importance of tourism nationally and statewide is recognized by recent budget decisions by federal and state governments:

- Brand USA now FULLY funded by the federal government.
- Visit California has been FULLY funded at $100MM ***plus*** an added $95MM to off-set market share losses to Florida. Losses due to 50% reduced funding in 2020 and early 2021.
- With 58 California Counties and over 100 county and city tourism offices returning to full operation, YMCTB and Mariposa County have stiff competition for in-state and inbound visitation.

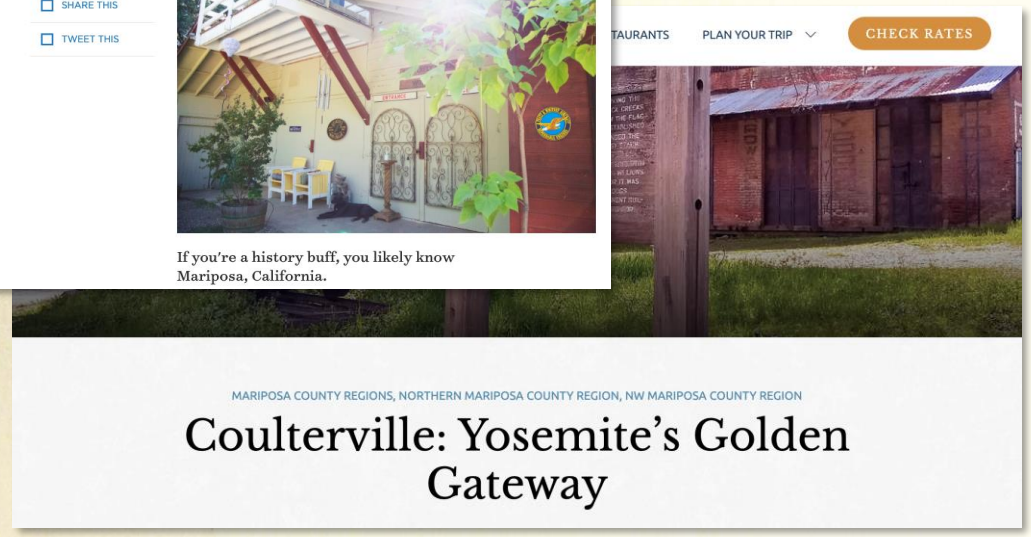


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Building the Mariposa County Brand







YMCTB has worked to establish Mariposa County as a destination in its own, separate from Yosemite. Competing head-to-head with adjacent towns/counties. Here's how we've done that:

- **Video:** We've produced 12 videos, 9 of them focus on businesses or activities outside of the Park that are not related to lodging such as 1850 Restaurant and Brewery, the Merced River Canyon and the Yosemite Climbing Museum.

- **Stories:** We've produced 37 articles year-to-date. Nearly half of them focus solely on creating Mariposa County's Brand relating to our rich history, recreation, shopping and small towns.

- **Press:** We secured and hosted a journalist to create an article focusing on the wine industry in Mariposa County helping diversify how the region is seen for things to do.

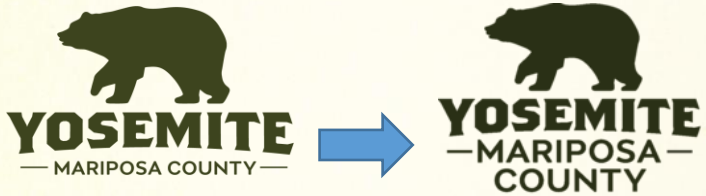
Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Building the Mariposa County Brand: An Ongoing Effort

The Goal: To include Mariposa County along with Yosemite NP in the majority of paid and earned marketing. To position Mariposa County, as a dynamic destination for adventure, history, authentic culture, shopping, dining and recreating. To communicate Mariposa County as a great place to visit independent of Yosemite NP.

Progress:

- Highlight the history, culture and uniqueness of Mariposa County in all we do.
- We're re-establishing Mariposa County as the home of Yosemite and a critical Gold County destination.
- The media now sees YMCTB as the region's subject matter experts. This authority was previously lost to Tuolumne and Madera Counties.
- YMCTB adjusted focus to building the Mariposa County brand over the last 3-1/2 years. The bureau now operates as a full-service marketing agency with local staff who are able to create quality content – including articles on Yosemite.com and videos about the history and culture of the area. The logo was deservedly changed to put the county on equal footing as the park.



2016 Logo *2019 Logo*

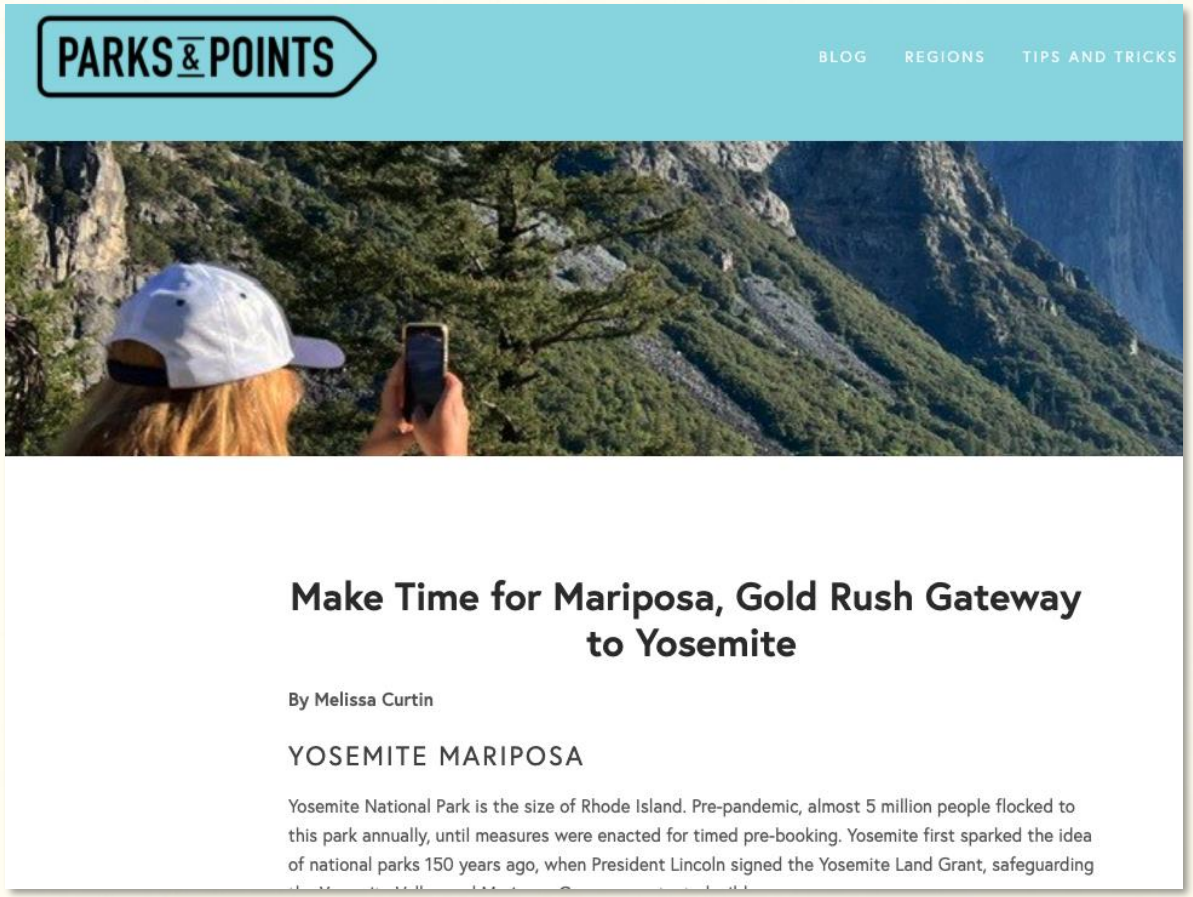
Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Building the Mariposa County Brand: An Ongoing Effort

Work to be Done:

- Position the County as a historical destination in California and the American West.
- Lessen the opinion that Mariposa County is just a pass-through to Yosemite.
- Demonstrate the County's authentic Western culture (a huge interest for international travelers).
- Continue to encourage new attractions and opportunities for economic growth and to ensure Mariposa's many "Things to Do" continue to grow.

For all of these reasons, we need to continue our Mariposa County brand building effort through County funding.



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Challenges ahead…

While our passion is to market the entire county, businesses, retail, restaurants, attractions, museums, etc. and help engage in economic development, we are challenged by:

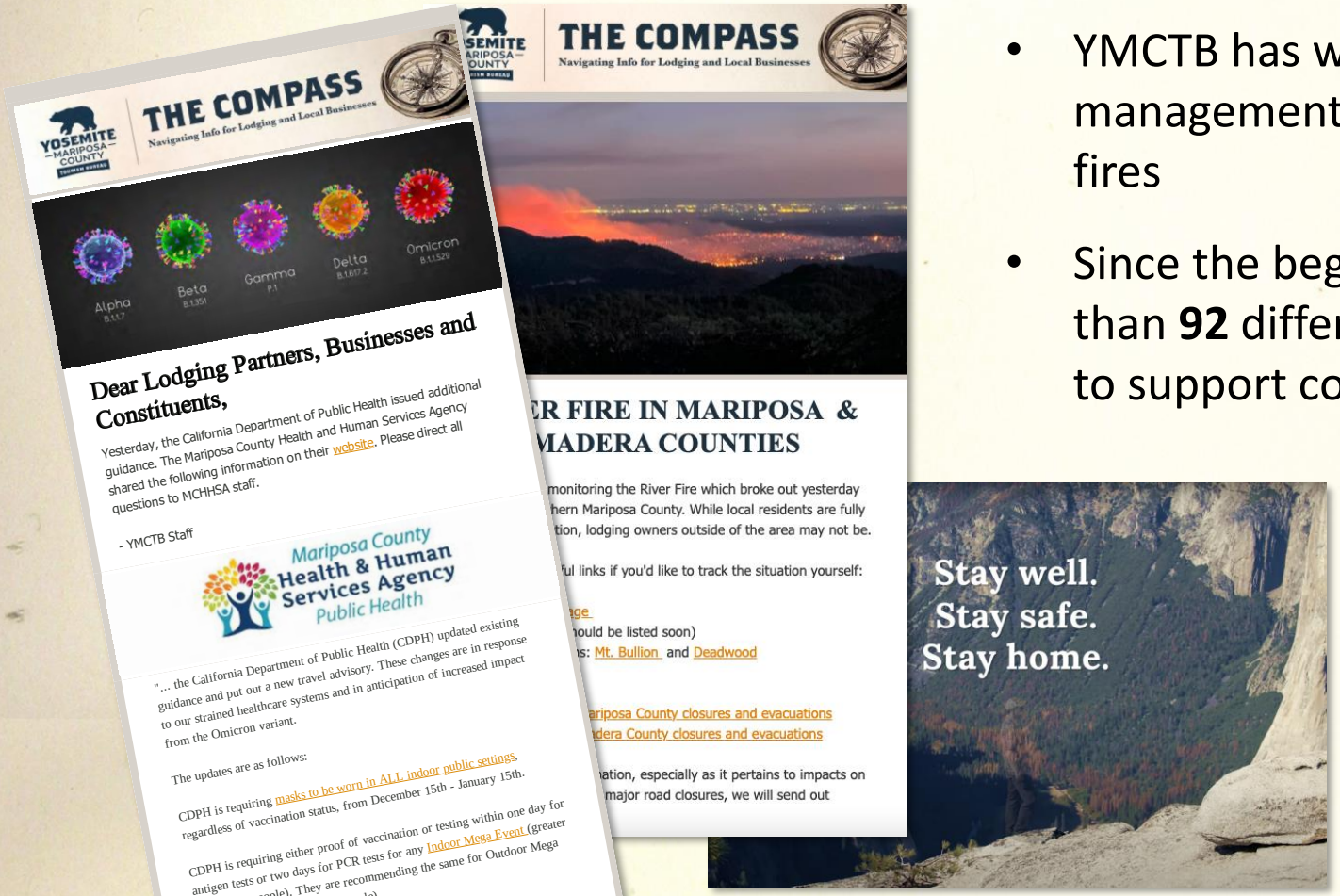
- Media costs that are skyrocketing in this current economy.
- TBID funding, which requires expenditures focused the benefit of the payer.
- Funding uncertainty that hampers our ability to keep building the Mariposa County brand and plan and make seasonal or long-term strategic commitments.



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County Focus Areas:

Safety



- TOT revenue supports public safety, fire protection, roads, and administrative functions.
- YMCTB has worked on crisis communications and management with Detwiler, Ferguson, Creek, River and other fires
- Since the beginning of the pandemic, YMCTB has sent more than **92** different emails and communications about COVID-19 to support county, Health Officer, HHSA etc.
- Public education via communication and content to protect lives when visiting the county

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County Focus Areas

Wellness

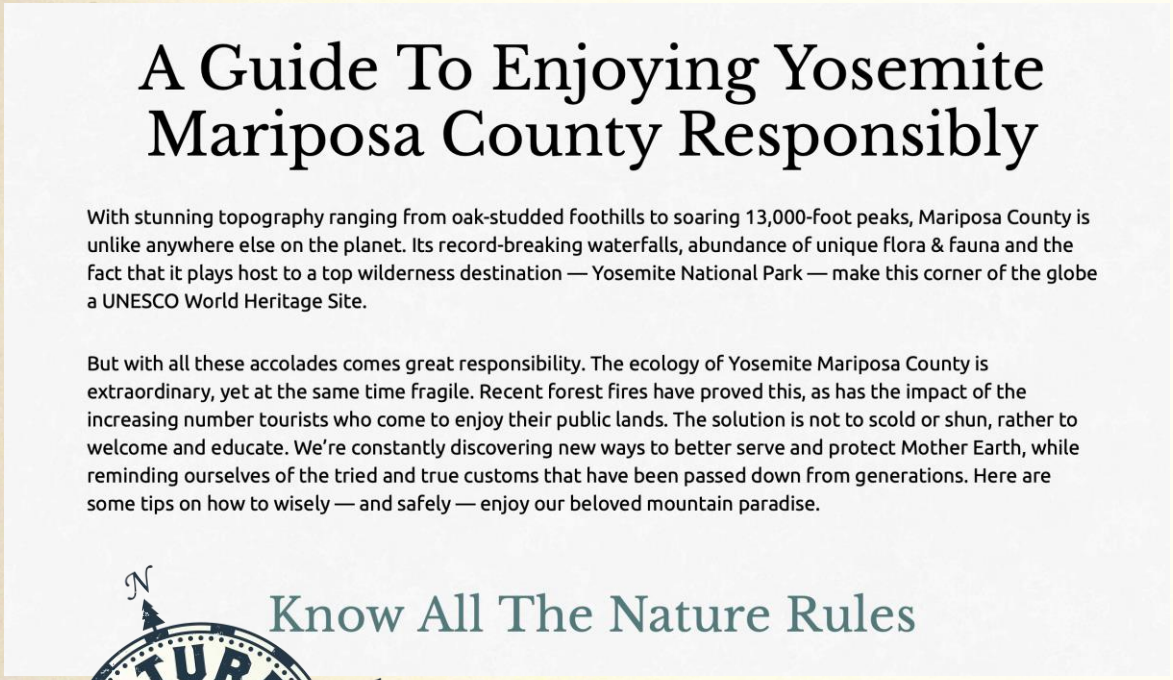
- Staff volunteer and participate in many programs designed to improve the lives of Mariposans
- Offer technical and educational training for business owners to improve their financial stability
- Ensure increases in year-round employment, which increases paid medical benefits for full-time permanent employees. Our community becomes less dependent on public services and financial support with better wages for healthier lifestyles and peace of mind.



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County Focus Areas

Stewardship



A Guide To Enjoying Yosemite Mariposa County Responsibly

With stunning topography ranging from oak-studded foothills to soaring 13,000-foot peaks, Mariposa County is unlike anywhere else on the planet. Its record-breaking waterfalls, abundance of unique flora & fauna and the fact that it plays host to a top wilderness destination — Yosemite National Park — make this corner of the globe a UNESCO World Heritage Site.

But with all these accolades comes great responsibility. The ecology of Yosemite Mariposa County is extraordinary, yet at the same time fragile. Recent forest fires have proved this, as has the impact of the increasing number tourists who come to enjoy their public lands. The solution is not to scold or shun, rather to welcome and educate. We're constantly discovering new ways to better serve and protect Mother Earth, while reminding ourselves of the tried and true customs that have been passed down from generations. Here are some tips on how to wisely — and safely — enjoy our beloved mountain paradise.

Know All The Nature Rules

- Nature Rules, our public visitor and local education program, also serves as personal safety education
- Videos pertaining to natural elements, education, improved lifestyle (Wellness) and environmental protection
- Staff serves on boards such as Merced River Trail Citizen Working Group, Yosemite Gateway Partners, Mariposa County Business Association, Main Street Mariposa, YARTS AAC, EDC, as well as the Gold Country High Sierra, and Central Valley tourism associations and many other committees
- Provides expertise and guidance on business development projects
- Supports county and other communications and education on available grants and small business (SBA-type) support networks

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County Focus Areas



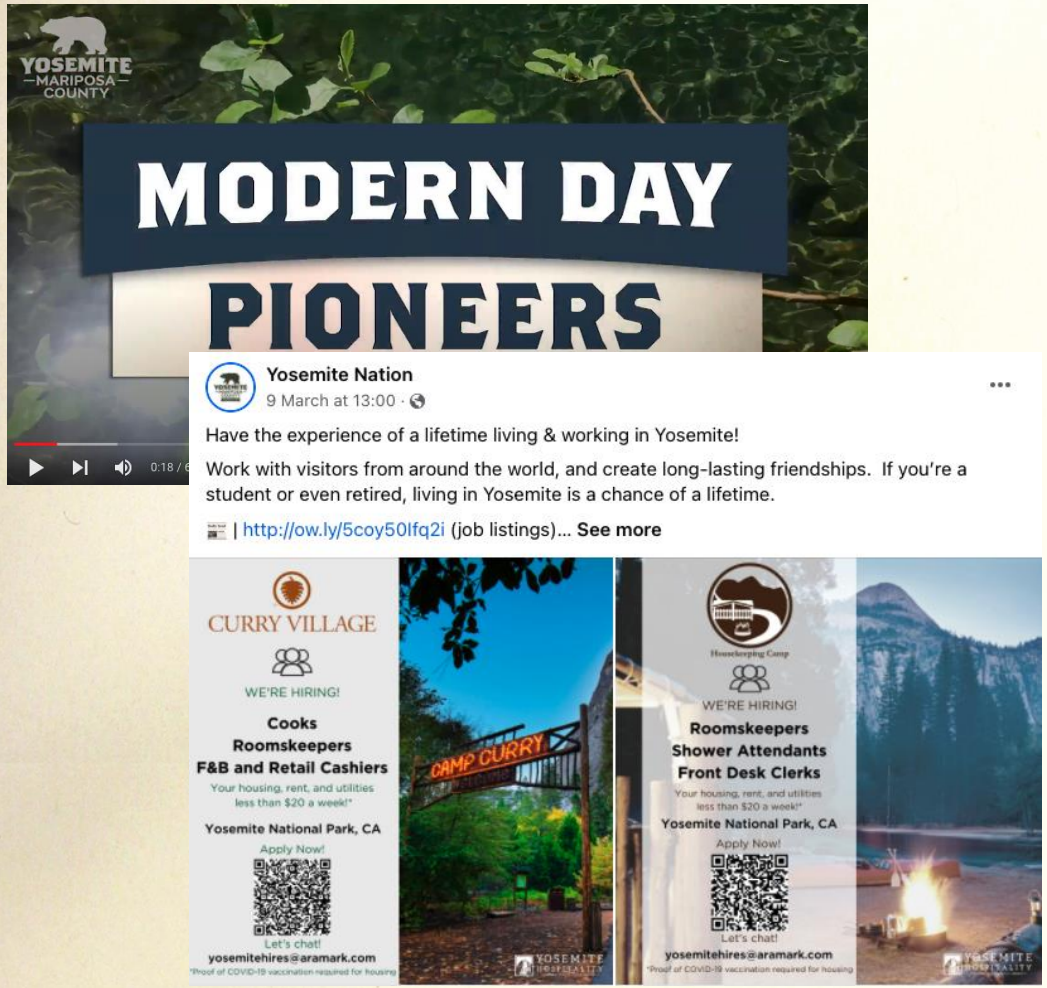
Infrastructure

- TOT supports public safety, fire protection, roads, and administrative functions.
- Assists with achieving goals of the County's Economic Vitality Strategy.
- Implements research and studies for potential expansion of attraction, tour, lodging and tourism businesses.
- YMCTB develops both digital infrastructure with Yosemite.com and digital marketing and collateral assets, as well as physical assets such as Mariposa and Coulterville Town Maps, Nature Rules educational brochures, Meeting and Travel Trade brochures, a Destination Vacation Planner and Trade Show materials and attendance.

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County Focus Areas

Prosperity



- As the only marketing entity for Mariposa County, YMCTB leads efforts to drive revenue and prosperity to all corners of Mariposa County.
- With major staffing and budget reductions the last 2 years in the tourism sector due to COVID-19, YMCTB has acted as a surrogate for marketing in the absence of marketing staff and investment by the largest tourism businesses in the county.
- Economic Development role –Modern Day Pioneers video are an example of YMCTB's work promoting and attracting entrepreneurs and business development.
- YMCTB has recently engaged in workforce development and attraction, posting job and position openings through social media, as well as management-level referrals.

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Conclusion

- We want to find a way to balance our partnership that allows YMCTB to represent the County and provide branding and marketing services which allow long- term prosperity.

- We wish to collaborate and work together to protect our residents, businesses and our economy from the coming instability due to changes to YNP visitation.

- We are proud of the work by the local team we have built. We are committed to continue our hard work, rolling up our sleeves in times of crisis and drive recovery or success where needed.

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Thank You!

YOSEMITE
MARIPOSA COUNTY
TOURISM BUREAU

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

MARIPOSA COUNTY

Planning · 209-966-5151

MEETING: March 22, 2022

TO: The Board of Supervisors

FROM: Sarah Williams, Planning Director

RE: Housing Programs - Minute Order Tracking Item

RECOMMENDATION AND JUSTIFICATION:

Discussion and Direction Follow Up Regarding Housing Programs in Mariposa County.

This item is scheduled based on prior Board direction (Minute Order Tracking).

On December 4, 2018, Planning scheduled a Discussion and Direction Item Regarding Housing Programs in Mariposa County. The Board directed staff to bring back a housing program or plan that considered the Board's input. This item is a report to the Board regarding the status of items discussed.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board gave staff direction on December 4, 2018.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

There are no alternatives to conducting the discussion. No formal action is requested, so there isn't a negative action.

ATTACHMENTS:
220322 BOS - Housing Programs Update Memo (PDF)
220322 Discussion Table Status (PDF)
220311 Permanent Occupancy In Park Trailer Unit (RV) (PDF)
Final PowerPoint Presentation - Housing Programs Follow Up (PDF)
PUBLIC COMMENT ITEM J.3 (3_22_22 BOS agenda) (PDF)

RESULT: INFORMATION RECEIVED

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA PLANNING

COUNTY OF MARIPOSA
5100 BULLION STREET • POST OFFICE BOX 2039
MARIPOSA, CALIFORNIA 95338–2039
209 . 742 . 1215 • FAX 209 . 742 . 5024

Sarah Williams, Director
swilliams@mariposacounty.org

MEMORANDUM

Date: March 22, 2022

To: Board of Supervisors

From: Sarah Williams, Director

Topic: Follow-Up Discussion and Direction to Staff regarding Housing Programs in Mariposa County (Minute Order Tracking item)

SUMMARY

In December 2018, Planning scheduled a discussion and direction session with the Board of Supervisors regarding options to implement Housing Programs in the County. Planning sought input from the Board and public regarding establishing priorities to address housing issues in accordance with a) recent state legislation, b) provisions of the General Plan Housing Element, c) the Housing Strategic Implementation Program and d) recent local issues.

Planning now shares responsibility with the County's Housing Development Specialist (CAO's Office) for some of these items:

- The Housing Development Specialist is responsible for assisting private developers and facilitating development within established regulations; overseeing programs to assist owners and renters; lobbying for legislative changes; helping secure funds for nonprofit housing developers; and maintaining available infrastructure.

- Planning staff implement State law requirements, including that the County provide adequately zoned sites for development of housing. Planning assists with developing zoning provisions to promote and facilitate housing types to meet many needs in the county and with processing applications for housing projects. Planning also is responsible for implementing the General Plan Housing Element.

- Mariposa County is not a housing developer.

There were a number of action items identified and discussed in December 2018, and the Board was interested in pursuing and/or researching all of the items.

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Staff has made progress on this list, and this item contains a brief update regarding the status of twelve items:

1. Accessory Dwelling Units (ADUs)
2. Single Room Occupancy (SRO) units
3. Kitchen Definition
4. Tiny Homes
5. Junior Accessory Dwelling Units (JADUs)
6. Allowance for Extended Stay RV Parks
7. Areas for Extended Stay RV Parks
8. Employee Housing
9. "Pre-Approved" Building Permit Plans for Tiny Homes
10. High Density Housing
11. Density Bonus Provisions
12. Housing Element Update

This item is a follow-up to the December 2018 Board item (identified in current Minute Order Tracking lists). The Board directed staff to, "Bring back a housing program or plan that considers today's input."

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM ONE

Amend Code to include State Law provisions for Accessory Dwelling Units (ADUs)

This item is required by State Law.

STATUS: Staff is implementing State Law, as written. The law's requirements are being included in the Development Code Update.

BACKGROUND: State law has been amended several times during the last 3 years, relating to the creation of Accessory Dwelling Units (ADUs). **An ADU is defined as a self-contained, residential unit located on the same lot as an existing single-family home**. The state law establishes flexibility to encourage development of ADUs:

- ADUs are allowed in any residential or mixed-use zone.
- Clarifies an ADU can be created through the conversion of a garage, carport or covered parking structure.
- Reduces property line setbacks for such units in certain situations.
- Specifies there is no minimum parcel size for allowance of an ADU.
- Establishes limits to fees that special districts (such as MPUD or Lake Don Pedro CSD) and water corporations can charge.
- Reduces the maximum number of parking spaces for an ADU to one space.
- Allows replacement parking spaces to be located in any configuration (including tandem or stacked parking)
- Establishes that ADUs are not required to provide fire sprinklers, if they were not required for the primary residence
- Sets a maximum 1,200 square foot limitation on ADU units (a local jurisdiction can create a larger size limitation), unless the ADU is in an accessory structure
- Specifies that an ADU may not be used as a short-term (vacation) rental
- Establishes that local jurisdiction may limit ADUs based on adequacy of water and sewer service, and impacts on traffic flow and public safety (including severe fire hazard areas).

Mariposa County's zoning ordinance already contains allowances for "secondary residences" (and has, since 1988) and Area Plans contain provisions for secondary residences, or "guest houses." **The definition of a secondary residence is the same as an ADU (it is a self-contained, residential unit located on the same lot as an existing single-family home), however the flexibility and limits for ADUs (listed above) do not apply to a secondary residence.** The county already allows secondary residences in all zones where residential uses are allowed, except in Wawona (where limits were established through the town plan adoption process, based on environmental constraints).

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Mariposa County's provisions for secondary residences **do not limit occupancy** in a secondary residence, and **do not limit size** (except in the Town of Mariposa's Single Family Residential 9000 square foot zone, where a secondary residence is limited to 800 square feet). Additionally, Mariposa County currently **allows both the primary and secondary residential units on a parcel of land to be used for transient occupancy** (vacation rental) purposes. Secondary residences are subject to all current building and zoning codes.

Only two residences (a primary residence and a secondary residence OR an ADU) and one Junior ADU (see item 5 below) are allowed on a parcel in the county.

A property owner could not have both an ADU and a Secondary Residence on their parcel.

A property owner is currently required to make a choice as to the option they desire for their property (they can choose to build a secondary residence or an ADU).

To allow for more residences than three on a parcel would require an amendment to the Mariposa County General Plan.

ADDITIONAL PROGRAM

The Housing Development Specialist is working cooperatively with other foothill counties on a program to develop "The Mother Lode Accessory Dwelling Unit Workbook".

This project is funded by a Regional Early Action Planning (REAP) Grant through California Housing and Community Development (HCD). The workbook will be available to the public and staff. It will be an educational document to assist with implementing current ADU law.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM TWO

Make Single Room Occupancy (SRO) units a Permitted Use in appropriate zones within Mariposa County

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This item, to make SRO units a permitted use in appropriate zones in the County, is required by the County's adopted Housing Element (2019-2024).

STATUS: The item is being included in the Development Code Update.

BACKGROUND: A single room occupancy (SRO) is defined as a dwelling within a hotel or motel that consists of one or two rooms and contains no sanitary facilities (restroom facilities) or food preparation facilities (kitchen facilities), or contains either, or contains both types of facilities. A single room occupancy could include an efficiency dwelling unit or a congregate residence as defined in the California Building Code.

The General Plan identifies these as potential seasonal workforce housing units and emergency housing units.

Although the term is defined in County Code, there are no zones within which a single room occupancy (if it didn't comply with definition of dwelling unit) is expressly authorized as a permitted use.

These units would be appropriate in commercial or higher density residential zones.

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ITEM THREE

Discuss Kitchen Definition

This item is a local issue, related to vacation rental units.

STATUS: The item is being included in the Development Code Update as an amended definition of kitchen.

BACKGROUND:

County Code Chapter 17.148 defines "Dwelling Unit" as:

> *"...a room or group of rooms, including sleeping, eating, cooking, and sanitation facilities, but not more than one kitchen, which constitutes an independent housekeeping unit, occupied or intended for occupancy by one household. Dwelling unit does not include a recreational vehicle."*

County Code Chapter 17.148 defines "Kitchen" as:

> *"...an area with appliances or other facilities for the preparation or preservation of food that **includes a gas or electric range, oven or stovetop**. A kitchen does not include wet bars or specialized home canning or preserving facilities."*

The question of what constitutes a kitchen has been an issue for reviewing and permitting of vacation rentals. Staff does not consider a hotplate or microwave oven to meet that portion of the kitchen definition for "facilities for the preparation or preservation of food", however this does technically comply with the current Zoning Ordinance definition. A hotplate or microwave oven would be typical in a motel or motel unit but not in a standard single-family residence.

The current 2019 Electrical Code defines "Kitchen" as:

> *"An area with a sink and permanent provisions for food preparation and cooking."*

It would be appropriate to reference current electrical code in the updated definition.

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ITEM FOUR

Amend County Code to include Provisions for Tiny Homes that are not manufactured homes, factory-built housing or California Residential Code or Building Code homes.

This item is a local issue.

STATUS: Staff sought a legal review of the potential to amend county code to allow permanent occupancy in a Park Trailer (an RV) as a residential use, on rural lands in the county (outside of a Special Occupancy Park).

Staff reviewed ordinances adopted for some jurisdictions in the state.

Staff recently received an opinion from County Counsel's Office which clarifies that:

1. California law does not allow use of a park trailer or RV as a residence or an ADU on rural lands in the county.

2. A potential amendment to County Code to allow a park trailer or RV to be used as a residence is inconsistent with both state and federal law.

BACKGROUND:

"Tiny homes" are not clearly and specifically defined in either state government or construction codes.

A "tiny home" is simply a small home or small structure or small vehicle. A "tiny home" can be a number of varying residential or recreational units or types, depending upon the construction standard used.

To be occupied for either residential or recreational purposes, the 6 potential "tiny home" types below must:

- comply with County's zoning ordinance (for use and density standards) and
- comply with the standards of, and be approved (issuance of construction or installation permit) by either the County (pursuant to building codes) or CA HCD or HUD

Residential structures allowed in the county as dwelling units through a County Building Permit process include the following:

1) a California Residential Code or California Building Code home (stick built)
2) a Housing and Urban Development (HUD)-Code manufactured home
3) a factory-built housing unit (HCD-approved)

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Recreational structures allowed in a Special Occupancy Park through a CA HCD Permit process include the following:

4) a recreational vehicle (RV)
5) a camping cabin
6) a park trailer (a type of RV)

A Special Occupancy Park is an RV Park.

ADDITIONAL INFORMATION ABOUT EACH UNIT TYPE

California Residential Code of California Building Code home:

- is also referred to as a "stick-built" home
- is allowed throughout the State and in Mariposa County as a residential dwelling unit
- must meet all required construction standards established by the California Residential Code and/or California Building Code
- is a dwelling unit which mandates a building permit be issued by Mariposa County Building Department for construction and use

Manufactured homes and factory-built housing:

- are allowed throughout the State and in Mariposa County as residential dwelling units
- must meet all required construction standards established by HUD or HCD
- are dwelling units which mandate a building permit be issued by Mariposa County Building Department for setup and use
- are transportable in one or more sections
- are 320 or more square feet in size

RVs (Recreational Vehicles):

- include a motorhome, housecar, travel trailer, truck camper or camp trailer
- may or may not have motive power
- are designed for human occupancy for recreational use
- do not comply with HCD, HUD or California Residential or Building Code requirements for a dwelling unit
- may be occupied only in a Special Occupancy Park, under HCD authority and permitting

Park trailers:

- are considered a type of recreational vehicle (RV), according to HCD
- are structures of 400 square feet or less in gross floor area
- are set up and built on a single chassis
- may not exceed 14 feet in width at the maximum horizontal projection
- may be occupied only in a special occupancy parks (RV Park) under HCD authority and permitting

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- do not comply with HCD, HUD or California Residential or Building Code requirements for a dwelling unit

Camping cabins:

- are relocatable hard sided structures
- have floor areas of less than 400 square feet
- do not contain plumbing
- do not comply with HCD, HUD or California Residential or Building Code requirements for a dwelling unit
- are only allowed in a Special Occupancy Park (RV Park), under HCD authority and permitting)

NOTE: As a result of the housing crisis in Mariposa County, code compliance activities continue to find more people living in RVs on rural properties. This is not allowed, as most rural properties are not a Special Occupancy Park and an RV does not comply with California Residential or Building Code requirements for a dwelling Unit.

There are two local exceptions:

1) *If there is an active single family residential building permit on the property (and the permit is for a stick-built home), it permissible to live in a RV while the home is being built*

2) *If the residents are victims of a disaster and provisions of the Post Disaster Recovery Ordinance are in effect. County code allows disaster victims to live in an RV while they are recovering from the disaster and pursuing permanent replacement housing. Permits for connection to utilities are required for either exception.*

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM FIVE

Amend County Code to include State Law provisions for Junior Accessory Dwelling Units (JADUs)

This item is required by State Law.

STATUS: Staff is implementing State Law, as written. The law is being included in the Development Code Update.

BACKGROUND: State law has been amended during the last 3 years, relating to the creation of Junior Accessory Dwelling Units (JADUs). **A JADU is defined as an ADU of no more than 500 square feet, which must be entirely contained within a proposed or existing single-family dwelling**. A JADU may share a bathroom with the single-family home but must have its own kitchen or efficiency kitchen.

Other requirements for a JADU:

- no additional parking is required for such units
- there is a limit of one JADU per residential lot or parcel
- there can be no minimum parcel size for allowance of an ADU
- A JADU may not be sold separately
- A JADU may not be used for vacation rental purposes
- For purposes of providing service for water, sewer, or power, including a connection fee, and for the purposes of any fire or life protection ordinance or regulation, a JADU shall not be considered a separate or new dwelling unit.
- Requires owner-occupancy on parcel on which JADU is proposed.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM SIX

Amend County Code to Allow the Use of RVs / Park Trailers located within RV Parks for Month-to-Month rentals (Extended Stay RV Parks)

This item is required by the County's General Plan, Housing Element.

STATUS: This General Plan provision is being included in the Development Code Update.

BACKGROUND: The General Plan's adopted Housing Element establishes the following implementation action:

> *In an effort to address temporary seasonal housing within the County, the County will review its Zoning Ordinance and, if necessary, process an amendment to the Zoning Ordinance to define the limits of stay and development standards within existing and new Recreational Vehicle (RV) parks within the County. These extended stay RV parks would be reviewed as high-density residential uses.*

This provision would allow occupancy in an RV or a Park Model, in a RV Park, on a month to month or longer basis, as an affordable option to expand housing opportunities, especially for members of the county's seasonal workforce.

A precedent for such use in Mariposa County was established in 2001 when the Planning Commission approved an amendment to the conditions of approval for the Coulterville RV Park, which was approved under Conditional Use Permit No. 215. The Planning Commission was able to make the necessary findings to allow the loosening of length of stay requirements and amended the applicable condition of approval to read:

> *"Permanent occupancy shall be allowed within the park in any space which has full hookups including water, sewer and electricity. Permanent occupancy shall be defined as occupancy of any space or spaces within the park for a term of 30 or more consecutive days…"*

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM SEVEN

Amend County Code and Town Plans to Expand the Zones in which Extended Stay RV Parks can be Permitted or Conditionally Permitted

---

This item is required by the County's General Plan, Housing Element.

STATUS: This General Plan provision is being included in the Development Code Update.

BACKGROUND: The General Plan's adopted Housing Element establishes the following implementation action:

> *In an effort to address temporary seasonal housing within the County, the County will review its Zoning Ordinance and, if necessary, process an amendment to the Zoning Ordinance to define the limits of stay and development standards within existing and new Recreational Vehicle (RV) parks within the County. These extended stay RV parks would be reviewed as high-density residential uses.*

This item is related to Item Six. Should code amendments be completed to allow the use of units within RV parks for long-term rentals, this item would expand the zones within the county where extended stay RV parks are allowed.

The intent of allowing extended stay RV Parks would be to provide an alternative type of affordable or workforce housing.

Currently, RV parks can be located in commercial zones in the county, as follows:

- Permitted use in countywide Resort Commercial zone, through the CIM Plan process.
- Conditional use in the General Commercial zone in the town of Mariposa (as a tourist service facility involving outside activity/storage areas)
- Potential to be proposed use within a Planned Unit Development Overlay (PUD Overlay) in the town of Mariposa
- Conditional use in Fish Camp's Resort Commercial Land Use Classification.

Potential options could include extended-stay RV parks as a high-density residential use in the community of Mariposa or Coulterville (where there are community services available). Currently, mobile home parks are conditional uses in Mariposa's multi-family residential zone. The use is not specifically identified in the Coulterville Town Plan.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM EIGHT

Amend County Code to Expand the Definition of and Allowances for Employee Housing

---

This item is a local issue, not specifically addressed by adopted policy and regulatory documents.

STATUS: The issue is being addressed in the Development Code Update.

BACKGROUND:

County Code includes the following definition for Employee Housing:

> *Employee housing: Residence, dwelling units or boarding house for workers employed on land owned by the owner of the property on which the housing is located.*

This definition will be expanded, to allow for alternative designs, such as co-housing or housing with communal facilities (facilities would have less personal space and more shared space than conventional housing).

Although County Code has a few zones within which Employee Housing is identified as a permitted or conditional use, the Development Code Update will expand the zones (and areas) where employee housing could be developed, and potentially eliminate the need for a Conditional Use Permit.

An objective of these code amendments would be to allow employee housing to be developed on larger parcels, based on the density allowed if the parcel were subdivided. Development or performance type standards could be included to address potential issues and impacts associated with employee housing. Some kind of deed restriction would also be necessary, to ensure the parcel was not further divided (creating non-conforming densities)

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM NINE

Establish Program for County to provide "Pre-Approved" Building Permit Plans for Tiny Homes that comply with California Residential Code or Building Code homes.

This item is a local issue, not addressed by adopted policy and regulatory documents.

STATUS: The issue was pursued by the Housing Development Specialist, but not completed. There were too many variables to construction standards throughout the county, based on elevation differences (snow load requirements) and soils.

Staff will continue to monitor and pursue opportunities to bring small home plans sets to residents, if prior issues can be addressed.

BACKGROUND:

Some jurisdictions in the State have implemented a program where pre-approved tiny home construction plans are available to property owners, at no cost. The plans are for tiny homes which comply with California Residential Codes and California Building Codes. The program reduces the costs associated with building a home, by eliminating the need to obtain and pay for construction plans, and potentially eliminating the need to pay "plan check" costs for a building permit.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM TEN

Modify County Code and County Zoning Maps, to Ease Process for and Expand Areas for Development of High-Density Housing

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This item is a local issue, not specifically addressed by adopted policy and regulatory documents.

STATUS: The issue is being addressed in the Development Code Update and future Town Plan Updates for Mariposa and Coulterville.

BACKGROUND:

The amendments include:

- Eliminate Conditional Use Permit requirement for housing (residential uses) in the General Commercial Zone of the Mariposa Town Planning Area. The Conditional Use Permit requirement was established by the Board of Supervisors, in the 1990s, to ensure that prime commercial land was not developed for housing.

- Identify more land in either the Mariposa or Coulterville Town Planning Areas, which is currently served by community sewer and water services (and where capacity is available), for high density housing land uses (necessitates rezoning lands to Multi-Family Residential land use/zone)

- Reduce the minimum parcel size for single family residential zones in either the Mariposa or Coulterville Town Planning Areas from 9,000 square feet to 6,000 square feet.

- Modify density determinations, to allow more flexibility in multi-family residential zones such that smaller units (studio apartment or one-bedroom dwellings) are not counted as a full “unit”.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM ELEVEN

Modify County Code to make Density Bonus provisions in County Code Sections 17.108.100 and 17.338.020 consistent with Government Code

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This item is required by State Law.

STATUS: Staff is implementing State Law, as written. The law's requirements are being included in the Development Code Update.

BACKGROUND:

The State mandated density bonus requirements established by CA Government Code Section 65915-65918 are significantly different from the density bonus provisions currently provided in County Code. Current code provides a simple 25% density bonus for projects with low-income housing. State law is now much more complex, with a sliding density bonus scale based upon the percentage of very-low, low and moderate income housing, in addition to density bonuses for senior housing and if land is donated to the County. The State law requires that the County ensure continued affordability of the vey-low, low and moderate income housing for 30 years. State law also requires that the county enforce an equity sharing agreement upon resale of the properties.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ITEM TWELVE

Commence General Plan Housing Element 2019-2024 Update

This item was required by State Law and has been completed.

The General Plan's 2019-2024 Housing Element Update was adopted by the Board of Supervisors on August 20, 2019 (Resolution No. 2019-498) and certified by CA Housing and Community Development.

STATUS: This item has been completed. Staff implements General Plan provisions, including the Housing Element, on a daily basis.

BACKGROUND:

State Planning and Zoning Law requires local jurisdictions to prepare and adopt a comprehensive, long term general plan for the physical development of the county. State law requires certain elements be contained in an adopted General Plan, including a Housing Element. The Housing Element is the only element which has mandated five-year adoption cycles.

Keeping a Housing Element "current" pursuant to state law is an eligibility requirement for certain funding sources, including CDBG (Community Development Block Grant) funds. CDBG funds have been identified by Health and Human Services, as a funding source for future necessary housing programs.

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ATTACHMENTS:

1. Discussion Table – Status
2. Opinion regarding Occupancy in RV or Park Model Unit

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Housing Programs in Mariposa County – Board of Supervisors Discussion Item List from December 4, 2018

UPDATES as of 3/22/2022

Minute Order Tracking

Item	Authority	Area Impacted	Mandate or Optional	CURRENT STATUS	
1. Accessory Dwelling Units (ADUs)	State law	County-wide	Mandated	State Law requirements being implemented on a day-to-day basis; permanent code provisions being written into Development Code Update; Draft Development Code Update makes distinction between ADU and Secondary Dwelling Unit	
2. Single Room Occupancy (SRO) Units	General Plan	Areas with community sewer and water services	Mandated	Permanent code provisions (where SROs are allowed) being written into Development Code Update	
3. Kitchen Definition	Local Issue	County-wide	Optional	Permanent code provisions (amended definition) being written into Development Code Update	
4. Tiny Homes	Local Issue	County-wide	Optional	Opinion received the confirms that residential occupancy in Park Trailers and RVs is not allowed outside of a Special Occupancy Park	
5. Junior Accessory Dwelling Units (JADUs)	State law	County-wide	Mandated	State Law requirements being implemented on a day-to-day basis; permanent code provisions being written into Development Code Update	
6. Allowance for Extended Stay RV Parks	General Plan	County-wide or areas with community sewer and water services	Optional	Permanent code provisions being written into Development Code Update	
7. Area for Extended Stay RV Parks	General Plan	County-wide or areas with community sewer and water services	Optional	Permanent code provisions being included in Development Code Update (amend allowable uses in zoning	

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				designations to allow extended stay RV parks).	
8. Employee Housing	Local Issue	County-wide	Optional	Permanent code provisions being written into Development Code Update (expand definition of and areas where employee housing is allowed)	
9. Pre-approved Building Permit Plans for Tiny Homes	Local Issue	County-wide	Optional	Program pursued by Housing Development specialist, but not successful	
10. High Density Housing	Local Issue / General Plan	Areas with community sewer and water services	Optional	Permanent code provisions being written into Development Code Update and future Town Plan Updates for Mariposa and Coulterville	
11. Density Bonus Provisions	State law	Areas with community sewer and water services	Mandated	State Law requirements being implemented on a day-to-day basis; permanent code provisions being written into Development Code Update	
12. Housing Element Update	State law	County-wide	Mandated	Housing Element 2019-2024 Update completed (and certified by the State Housing and Community Development Department) as required by state law	

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COUNTY COUNSEL/RISK MANAGEMENT

M E M O R A N D U M

DATE: March 11, 2022

TO: Sarah Williams, Planning Director

FROM: Steven W. Dahlem, County Counsel/Risk Manager SWD

RE: Review of Potential Solutions – Permanent Occupancy in Park Trailer Unit (RV)

Questions Presented:

1. **You have asked whether certain amendments (see below) to the Mariposa County Code would allow one park trailer unit on a parcel to be used for residential occupancy?**

2. **You have asked whether those local code amendments adopted by the City of San Luis Obispo could be a model for allowing one park trailer unit on a parcel, as an accessory dwelling unit, to be used for residential occupancy?**

Regarding Question (1), a resident has suggested that a park trailer unit could be allowed as a residential use if the Mariposa County Code were amended as follows:

a. Title 13.08.115 (Sewage Disposal), by deleting subsection B: "Travel trailers/recreational vehicles may not be used as a residence unless a permit has been obtained from the building department to do so in combination with a dwelling construction permit."

b. Title 15.10.270 (Regulations For Use Of Travel Trailers/Recreational Vehicles), by replacing the existing text with the following: "A. Any recreational vehicle intended to be occupied, longer than 14 nights in a 90-day period must be connected to an approved power source such as a permitted electrical service hook-up or any other power source approved by the building department. In addition, all applicable County Codes must be met, such as zoning, setbacks, units per parcel, etc. B. Any park trailer intended to be occupied, for any period of time must be connected to an approved power source such as a permitted electrical hook-up or any other power source approved by the building department. In addition, all applicable County Codes must be met, such as zoning, setbacks, units per parcel, etc."

Regarding Question (2), the City of San Luis Obispo passed an ordinance permitting recreational vehicles as tiny houses in residential zones as accessory dwelling units, pursuant to Government Code 65852.2. The City specifically relied on Government Code Section 65852.2(g) which provides: "This

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section does not limit the authority of local agencies to adopt less restrictive requirements for the creation of an accessory dwelling unit."

Conclusions:

1. We conclude that amending the Mariposa County Code in the manner described above is inconsistent with state and federal law and is insufficient to allow a park trailer unit to be used as a residence.

2. We conclude that Government Code Section 65852.2 does not authorize the use of park trailer units as accessory dwelling units.

    a. We conclude that a local ordinance adopted pursuant to Government Code Section 65852.2 may not authorize the use of park trailer units as accessory dwelling units.

Analysis:

1. **Do certain amendments (see above) to the Mariposa County Code allow one park trailer unit on a parcel to be used for residential occupancy?**

State and federal regulations define park trailers as recreational vehicles designed only for recreational use and not as a permanent residence or for permanent occupancy.

California Health and Safety Code Section 18010 provides in pertinent part: "Recreational vehicle" means both of the following:

(a) A motor home, travel trailer, truck camper, or camping trailer, with or without motive power, designed for human habitation for recreational, emergency, or other occupancy….
(b) A park trailer, as defined in Section 18009.3.

California Health and Safety Code Section 18009.3 (a) provides in pertinent part: "'Park trailer' means a trailer designed for human habitation for recreational or seasonal use only…."

Mariposa County Code Section 15.10.270 implements state law. It provides:

A. Travel trailers/recreational vehicles are considered sub-standard housing and as such cannot be used as a residence.

The definitions outlined above are consistent with federal definitions and regulations.

24 Code of Federal Regulations 3282.15(a) provides:

(a) Exemption. A recreational vehicle that meets the requirements of this section is exempt from 24 CFR parts 3280 (Manufactured Home Construction and Safety Standards) and 3282 (Manufactured Home Procedural and Enforcement Regulations). (Parenthetical notes added.)

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24 Code of Federal Regulations 3282.15(b) defines a recreational vehicle as:

> (1) A vehicle or vehicular structure not certified as a manufactured home;
> (2) Designed only for recreational use and not as a primary residence or for permanent occupancy; and is either:
> (i) Built and certified in accordance with either the NFPA 1192 (incorporated by reference, see §3282.16) or ANSI A119.5 (incorporated by reference, see §3282.16), as provided by paragraph (c) of this section; or
> (ii) Any vehicle which is self-propelled.

The Federal Department of Housing and Urban Development (HUD) has determined that:

> Recreational vehicles are not subject to this part, part 3280. A recreational vehicle is a factory built vehicular structure designed only for recreational use and not as a primary residence or for permanent occupancy, built and certified in accordance with NFPA 1192-15 or ANSI A119.5-09 consensus standards for recreational vehicles and not certified as a manufactured home. *81 Federal Register 6806, 6807.*

Thus, recreational vehicles are exempted from the more stringent construction standards applicable to manufactured homes, specifically because they are not designed to be a primary residence.

Recreational vehicles, including park trailers, as defined in state law are licensed by the Department of Motor Vehicles and may be sited in special occupancy parks governed by the Special Occupancy Parks Act, Health and Safety Code Section 18860 et seq., by the California Department of Housing and Community Development.

The proposed amendments regarding utility hook ups and zoning setbacks do not address the regulatory gap presented by construction standards that do not meet the standards for manufactured housing. Construction standards for recreational vehicles are lowered based on the finding that recreational vehicles are not intended for permanent occupancy.

The proposed amendments assume regular sign-off by the building inspector that does not exist or seek to by-pass the local building inspector by relying on safety standards governing the manufacture of the recreational vehicle. But those standards are unavailing because they are not standards for manufactured housing. Recreational vehicle occupancy is governed by several state statutory schemes, including the Recreational Vehicle Park Occupancy Law, Civil Code Section 799.20 et seq., and Special Occupancy Parks Law, Health and Safety Code Section 18860 et seq. Nothing in the proposed amendments alters the application of these laws to recreational vehicles. Our conclusion is supported by the legislature's refusal to add park trailers to the list of structures that can be considered accessory dwelling units. *See infra.*

2. Does Government Code Section 65852.2 allow park trailers as accessory dwelling units?

Government Code Section 65852.2 was enacted in 1990 and has been amended many times since. It allows for local agencies to provide, by ordinance, for the creation of accessory dwelling units (ADUs) in areas zoned to allow single-family or multifamily use. The section provides that local agencies: (1)

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designate areas where ADUs may be permitted; (2) impose standards on ADUs; (3) provide that ADUs do not exceed allowable density; and (4) require ADUs to comply with all of the requirements of subdivision (D)(i-xii), including compliance with local building code requirements that apply to detached dwellings, as appropriate. ADUs that meet the standards are to be considered and approved ministerially without discretionary review. *Government Code 65852.2(a)(3).* If the local ordinance does not comply with Section 65852.2, it is null and void and the standards set forth in the statute shall apply. In the absence of a local ordinance, the statute applies. *Government Code 65852.2(a)(4)*

Government Code Section 65852.2(j) provides, in pertinent part:

> As used in this section, the following terms mean:
> (1) "Accessory dwelling unit" means an attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence. It shall include permanent provisions for living, sleeping, eating, cooking and sanitation on the same parcel as the single-family or multifamily dwelling is or will be situated. An accessory dwelling unit also includes the following:
> (A) An efficiency unit.
> (B) A manufactured home as defined in Section 18007 of the Health and Safety Code.
> . . .
> (3) "Efficiency unit" has the same meaning as defined in Section 17958.1 of the Health and Safety Code.

Here, the legislature added examples of certain construction that would be considered ADUs, including efficiency units and manufactured homes, both of which have statutory definitions. The expression of some things in a statute necessarily means the exclusion of other things not expressed. *Gikas v. Zolin (1993) 6 Cal. 4th 841.* The inclusion of some classes of structures, while not mentioning park trailers indicates the legislature's intent to exclude park trailers from among the classes of structures that may be classified ADUs. The legislative history expressly shows this exclusion.

In 1994, the legislature amended Government Code Section 65852.2 by Assembly Bill No. 3198. The Assembly forwarded to the Senate a bill which "added 'manufactured home,' 'efficiency unit,' and 'park trailer' to the definition of a second unit (now an accessory dwelling unit), as defined." (Parenthetical note added.) Before the bill was signed, the Senate "delete[d] references to 'park trailer' from the definition of second units." Thus, the legislature expressly considered and rejected the inclusion of park trailer among those types of construction that are considered ADUs.

Thus, the state statute does not allow park trailer units as accessory dwelling units.

a. May a local ordinance adopted pursuant to Government Code Section 65852.2 allow park trailer units as accessory dwelling units?

Government Code Section 65852.2(g) provides that: "This section does not limit the authority of local agencies to adopt less restrictive requirements for the creation of an accessory dwelling unit." We have found no case law interpreting Section 65852.2(g).

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The question presented by this subsection is whether the word "creation" of accessory dwelling units relates to less restrictive requirements of building standards or of development standards. We believe, given the structure of the statutory scheme, the contents of section 65852.2, and the interpretation of the California Department of Housing and Community Development, that creation of accessory dwelling units in section 65852.2 relates only to development standards.

Government Code Section 65852.2 is found in Title 7, Planning and Land Use, Division 1, Planning and Zoning, Chapter 4, Zoning Regulations, Article 2, Adoption of Regulations, which encompasses sections 65850 – 65863.13.

Government Code Section 65850, entitled "Scope of power to regulate by ordinance," provides in pertinent part:

> The legislative body of a city or county may, pursuant to this chapter, adopt ordinances that do any of the following:
> (a) Regulate the use of buildings, structures, and land as between industry, business, residences, open space, including agriculture, recreation, enjoyment of scenic beauty, use of natural resources, and other purposes.
> (b) Regulate signs and billboards.
> (c) Regulate all of the following:
> (1) The location, height, bulk, number of stories, and size of buildings and structures.
> (2) The size and use of lots, yards, courts, and other open spaces.
> (3) The percentage of a lot which may be occupied by a building or structure.
> (4) The intensity of land use.

Thus, it appears from the scope of power defined by the section that the county's ability to regulate under this chapter is confined to what may be called "development standards," i.e., the use of buildings, structures and land. Nothing in the scope of power to regulate suggests anything related to building standards or alteration of the building code.

The language of Section 65852.2 is consistent with this scope of regulation. In each instance where the building code is referenced in Section 65852.2, the regulation makes clear that ADUs must adhere to the building code. For example, an ordinance must require that ADUs comply with all local building code requirements that apply to detached dwellings, as appropriate. *65852.2(a)(1)(D)(viii)*. No other local ordinance, policy, or regulation shall be the basis for the delay or denial of a building permit. *65852.2 (a)(5)*. A local agency shall ministerially approve an application for a building permit within a residential zone for multiple ADUs within portions of multifamily dwelling structures if each unit complies with state building standards for dwellings. *65852.2 (e)(1)(C)(*i). The only possible exception is a reference in *Section 65852.2(c)* which provides that ADUs shall not be required to provide fire sprinklers if they are not required in the primary residence.

In its publication, Accessory Dwelling Unit Memorandum, December 2016, the California Department of Housing and Community Development, posed the question: Can a local government adopt less restrictive requirements? In response, it stated: "Yes, ADU law is a minimum requirement and its purpose is to encourage the development of ADUs. Local governments can take a variety of actions beyond the statute that promote ADUs such as reductions in fees, less restrictive parking or unit sizes or

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amending general plan policies." All of these appear to be within the scope of regulatory powers identified in Section 65850. Nowhere does HCD suggest that a local agency may alter the building standards. Although the ultimate responsibility for the construction of a statute rests with the court, we accord great weight and respect to the construction of the statute by the agency charged with administering the statute. *Sharon S. v. Superior Court (2003) 31 Cal.4th 417, 436.*

You have provided us with an ordinance from the City of San Luis Obispo which specifically cites Government Code Section 65852.2(g) as authority "to adopt less restrictive requirements than the state mandated minimums for accessory dwelling units." The San Luis ordinance allows recreational vehicles (park trailer units) as "tiny houses" in residential zones.

We are also aware that the City of Fresno adopted an ordinance allowing tiny houses, defined as, "licensed and registered with the California Department of Motor Vehicles and meets ANSI 119.2 or 119.5 requirements."

We also note that in both cases, San Luis Obispo and Fresno require as a condition of approval that the owner enter into an indemnity agreement with the City.

Based on our reading of Government Code 65852.2, we do not believe the statute's allowing local authorities to adopt less restrictive requirements than the state mandated minimums for accessory dwelling units extends to modification of building code standards. Thus, we believe that a local ordinance may not allow park trailers as permanent residences.

If you have further questions, please feel free to contact me.

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HOUSING PROGRAMS
DISCUSSION AND DIRECTION TO STAFF

MARCH 22, 2022

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

SUMMARY

- 12/2018: Board - Discussion and Direction Session
- Staff presented options to implement housing programs
- Staff sought input to establish priorities to address housing programs, based on:
  - Recent State Legislation
  - General Plan policies and implementation measures
  - Housing Strategic Implementation Program
  - New Local Issues

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RESPONSIBILITY FOR HOUSING

Planning - shares responsibility for housing programs with **Housing Development Specialist** (CAO's Office) and **HHSA**:

- **Housing Development Specialist (CAOs Office):**
  - assists private developers and facilitating development within established regulations
  - oversees programs to assist owners and renters
  - lobbies for legislative changes
  - helps secure funds for nonprofit housing developers
  - maintains available infrastructure



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RESPONSIBILITY FOR HOUSING

Planning - shares responsibility for housing programs with **Housing Development Specialist** (CAO's Office) and **HHSA**:

- **HHSA staff:**
  - Landlord Partnership Program (increase number of long-term rentals)
  - Supportive Housing and Homeless Services (Connections Emergency Shelter, the Heritage House, Food Resources)
  - Housing (Housing Choice vouchers, Rent-subsidized apartments, low-income home energy assistance program (LIHEAP) weatherization program



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RESPONSIBILITY FOR HOUSING

Planning - shares responsibility for housing programs with **Housing Development Specialist** (CAO's Office) and **HHSA**:

- **Planning staff:**
  - implements State law requirements, including that the County provide adequately zoned sites for development of housing (General Plan Housing Element)
  - develops zoning provisions to promote and facilitate housing types to meet many needs in the county
  - assists with processing applications for housing projects
  - implements the General Plan Housing Element

- NOTE: County is not a housing developer.



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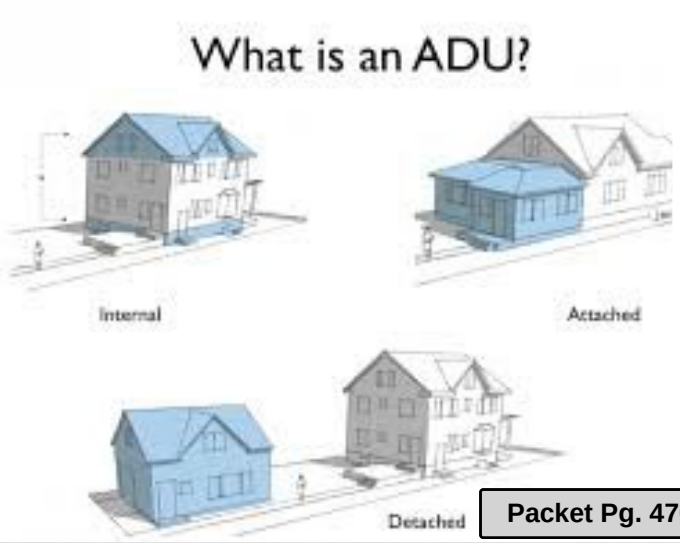
DECEMBER 2018

- 12 Action Items identified and discussed
- BOS interested in pursuing / research all 12 items
- **Today's Presentation - review progress and status of each of 12 items**

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1. ACCESSORY DWELLING UNITS (ADU)

- State Law requirements - to minimize barriers to developing ADUs throughout state
- **ADU defined**: self-contained, residential unit on same lot as existing single-family home.
- Not yet implemented into code locally (ADUs)…okay by state law. County must just implement state law.



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1. ACCESSORY DWELLING UNITS (ADU) VS. SECONDARY DWELLINGS

- **Mariposa County Code allows Secondary Dwellings (since 1988)**
- **Secondary Dwelling defined**: self-contained, residential unit on same lot as existing single-family home
- Secondary Dwellings (in Mariposa County Code) are not limited in any way (like ADUs)

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ADUS VS. SECONDARY RESIDENCES

- County Code = Secondary Residences
  - No limit on size of 2nd residence (except MPA SFR-9000)
  - Allowed as permitted use (except Wawona and Light Industrial zone)
  - No limit on occupancy
  - Allowed to be used for transient occupancy
- State Law = ADUs
  - Reduced property line setbacks
  - Reduced parking
  - Reduced connection fees - utilities
  - No fire sprinklers required (if not required for primary SFR)
  - Maximum size 1,200 square feet (if not sprinklered)
  - May not be used for transient occupancy

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STATUS ITEM 1 - ADUS

- Addressed Development Code Update process
- Implementing State Law as written
- Building permit applicants have choice:
  - Build ADU (pursuant to state law)
  - Build Secondary Dwelling (pursuant to county code)

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RESIDENTIAL DENSITY

- **Current Allowed Residential Density (3 per parcel):**
  - 1 Primary Residence
  - 1 ADU OR 1 Secondary Dwelling
  - 1 Junior ADU
- General Plan adopted 2006 – changes to allowed residential density in rural areas
- Prior to 2006, GP and Code allowed greater density for larger unsubdivided parcels (why there are larger parcels in county developed with more than 3 dwelling units)
- EXAMPLE Prior to 2006, 20-acre Mountain Home Parcel (5 acres is minimum parcel size for subdivision in MH zone) – 1 residence for each 5 acres, plus 1 secondary residence per parcel (5 units)
- General Plan change – higher density was having impacts same as a subdivision, no way to address impacts

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2. SINGLE ROOM OCCUPANCY (SROS) UNITS

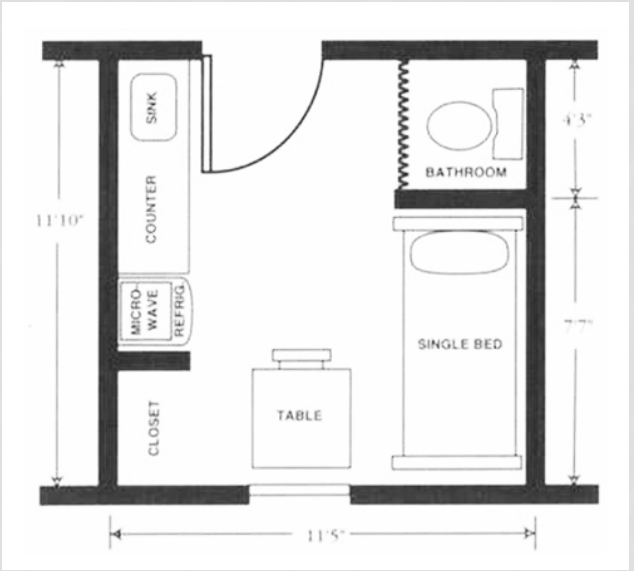
- Requirement of adopted GP Housing Element
  - Facilitate Emergency Housing
- SRO Definition
  - "*…a dwelling within a hotel or motel that consists of one or two rooms and contains no sanitary facilities or food preparation facilities, or contains either, or contains both types of facilities. Single room occupancy could include an efficiency dwelling unit or a congregate residence as defined in the California Building Code.*"

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STATUS OF ITEM 2 - SROS

- Addressed Development Code Update
  - Amend code to identify where SROs are appropriate (Higher density residential zones or commercial zones)





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3. KITCHEN DEFINITION

- Local issue – related to vacation rentals and definitions
- Dwelling Unit definition:
  - *"...a room or group of rooms, including sleeping, eating, **cooking**, and sanitation facilities, but not more than one kitchen, which constitutes an independent housekeeping unit, occupied or intended for occupancy by one household. Dwelling unit does not include a recreational vehicle."*
- Kitchen definition:
  - *"...an area with appliances or other facilities for the preparation or preservation of food that **includes a gas or electric range, oven or stovetop**. A kitchen does not include wet bars or specialized home canning or preserving facilities."*

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ITEM 3 - ISSUE

- Whether or not a SRO is appropriate in rural residential area, for vacation rental use
- SRO appropriate in higher density residential or commercial areas



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STATUS OF ITEM 3 – KITCHEN DEFINITION

- Addressed in Development Code Update
- 2019 Electrical Code – defines kitchen as

  "An area with a sink and permanent provisions for food preparation and cooking."

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4. TINY HOMES

- "Tiny Homes" are not defined in state law or construction code
- Tiny Home simply a small home or small structure or small vehicle
- Tiny Home can be a number of residential or recreation units
  - **Depending on construction standard used**

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TINY HOMES

- **RESIDENTIAL STRUCTURES**

- Allowed in County as dwelling unit
- Allowed through County Building Permit Process
- Construction Standard – 3 options:

1) California Residential Code or California Building Code home (stick built)
2) Housing and Urban Development (HUD)-Code manufactured home
3) Factory-built housing unit (HCD-approved)

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TINY HOMES

- **RECREATIONAL STRUCTURES**

- Allowed in County in Special Occupancy Park (if allowed by zoning)
- Allowed through State HCD (Housing and Community Development Department) Permit Process

1) Recreational Vehicle (RV)
2) Camping Cabin
3) Park Trailer (type of RV)

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STATUS OF ITEM 4 – TINY HOMES

- Staff sought legal review of potential to amend code to allow permanent occupancy in Park Trailer (type of RV) as residential use on rural lands in county (outside of Special Occupancy Park)





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STATUS OF ITEM 4 – TINY HOMES

- RESPONSES:

1. **California law does not allow use of a park trailer or RV as a residence or an ADU on rural lands in the county.**

2. **A potential amendment to County Code to allow a park trailer or RV to be used as a residence is inconsistent with both state and federal law.**

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STATUS OF ITEM 4 – NOTE

- There are many people living in RVs on rural properties (due to housing crisis).
- Living in RV not allowed:
  - most rural properties are not a Special Occupancy Park
  - RV does not comply with California Residential or Building Code requirements for a Dwelling Unit.

There are two local exceptions:

1) *Active single family residential building permit on the property (and the permit is for a stick-built home), it permissible to live in a RV while the home is being built*
2) *Residents are victims of a disaster and provisions of the Post Disaster Recovery Ordinance are in effect. County code allows disaster victims to live in an RV while they are recovering from the disaster and pursuing permanent replacement housing.*

Permits for connection to utilities are required for either exception.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

5. JUNIOR ACCESSORY DWELLING UNITS (JADUS)

- Required by State law
- Purpose is to provide expanded housing opportunities
- JADU is no more than 500 square feet
- Contained entirely within existing SFR structure
- May have separate or shared sanitation facilities
- No parking required
- One JADU per parcel
- JADU is not a separate dwelling unit for sewer, water, power, connections, etc.

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

STATUS ITEM 5 - JADUS

- Addressed in Development Code Update
- Implementing State Law as written

6. AND 7. EXTENDED STAY RV PARKS

- General Plan Housing Element:

  "…to address temporary seasonal housing within the County, the County will review its Zoning Ordinance and… process an amendment to the Zoning Ordinance to define the limits of stay and development standards within … Recreational Vehicle (RV) parks within the County. These extended stay RV parks would be reviewed as high-density residential uses."

- Allow RV Park spaces in Special Occupancy Park to be rented on month-to-month basis



Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

STATUS ITEMS 6 AND 7 – EXTENDED STAY RV PARKS

- Addressed in Development Code Update
- Identify this as allowed use and to identify where the use would be allowed
- Higher density residential use (not resort commercial use)
- Community services (sewer and water)

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

8. EMPLOYEE HOUSING

- Local issue – not addressed by policy or regulatory documents
- Employee housing definition:
  - *Residence, dwelling units or boarding house for workers employed on land owned by the owner of the property on which the housing is located*
- Expand definition, to allow alternative designs (such as housing with communal facilities), to allow off-site locations for housing, to allow housing to be developed by third party
- Expand zones and areas where Employee Housing could be developed (currently in GF, MP and AE zones)
- Modify process to eliminate need for Conditional Use Permit (add development or performance standards, including density provisions)

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

STATUS ITEM 8 – EMPLOYEE HOUSING

- Addressed in Development Code Update

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

9. PRE-APPROVED BUILDING PERMIT PLANS FOR TINY HOMES

- Local issue – not addressed by policy or regulatory documents
- Pre-approved tiny home construction plans (comply with building/residential code) available to property owners at no cost
- Purpose - reduce costs associated with building permit



Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

STATUS ITEM 9 – PRE-APPROVED PLANS

- Pursued by Housing Development Specialist
- Too many variable to construction standards throughout county (elevation differences, snow loads, soils, etc.)

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

10. HIGH DENSITY HOUSING

- Local issue – not addressed by policy or regulatory documents
- Multiple options:
  - Eliminate CUP requirement for Multi-Family Residential (MFR) development in General Commercial zone (Mariposa)
    - Development or performance standards
  - Identify more land for MFR zoning (served by community sewer and water services, adequate capacity)
  - Reduce minimum parcel size for SFR zones
    - Current 9,000 sq. ft. – reduce to 6,000 sq. ft.
  - Modify density allowances (smaller units or efficient units are not counted as one full unit for density determinations); reduced parking and setback standards

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

STATUS ITEM 10 – HIGH-DENSITY HOUSING

- Addressed in Development Code Update

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

11. DENSITY BONUS

- Required by State law
- Current code – simple 25% density bonus for affordable housing
- State law – sliding scale bonus
- Housing for very-low, low and moderate income housing – 30 year commitment

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

STATUS ITEM 11 – DENSITY BONUS

- Addressed in Development Code Update
- Implementing State Law as written

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

12. GP HOUSING ELEMENT UPDATE

- Required by State law
- GP Housing Element – 2019-2024
  - Adopted by Board on August 20, 2019
  - Certified by CA HCD

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

STATUS ITEM 12 – HOUSING ELEMENT

- Implementing Housing Element

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda

Item	Authority	Area Impacted	Mandate or Optional	CURRENT STATUS
1. Accessory Dwelling Units (ADUs)	State law	County-wide	Mandated	State Law requirements being implemented on a day-to-day basis; permanent code provisions being written into Development Code Update; Draft Development Code Update makes distinction between ADU and Secondary Dwelling Unit
2. Single Room Occupancy (SRO) Units	General Plan	Areas with community sewer and water services	Mandated	Permanent code provisions (where SROs are allowed) being written into Development Code Update
3. Kitchen Definition	Local Issue	County-wide	Optional	Permanent code provisions (amended definition) being written into Development Code Update
4. Tiny Homes	Local Issue	County-wide	Optional	Opinion received the confirms that residential occupancy in Park Trailers and RVs is not allowed outside of a Special Occupancy Park
5. Junior Accessory Dwelling Units (JADUs)	State law	County-wide	Mandated	State Law requirements being implemented on a day-to-day basis; permanent code provisions being written into Development Code Update
6. Allowance for Extended Stay RV Parks	General Plan	County-wide or areas with community sewer and water services	Optional	Permanent code provisions being written into Development Code Update
7. Area for Extended Stay RV Parks	General Plan	County-wide or areas with community sewer and water services	Optional	Permanent code provisions being included in Development Code Update (amend allowable uses in zoning designations to allow extended stay RV parks).
8. Employee Housing	Local Issue	County-wide	Optional	Permanent code provisions being written into Development Code Update (expand definition of and areas where employee housing is allowed)
9. Pre-approved Building Permit Plans for Tiny Homes	Local Issue	County-wide	Optional	Program pursued by Housing Development specialist, but not successful
10. High Density Housing	Local Issue / General Plan	Areas with community sewer and water services	Optional	Permanent code provisions being written into Development Code Update and future Town Plan Updates for Mariposa and Coulterville
11. Density Bonus Provisions	State law	Areas with community sewer and water services	Mandated	State Law requirements being implemented on a day-to-day basis; permanent code provisions being written into Development Code Update
12. Housing Element Update	State law	County-wide	Mandated	Housing Element 2019-2024 Update completed (and certified by the State Housing and Community Development Department) as required by state law

Minutes Acceptance: Minutes of Mar 22, 2022 9:00 AM (Approval of Consent Agenda)

CONCLUSION

- Follow-up to BOS Discussion in 12/2018 – report on status of 12 items discussed
- Status Report scheduled, based on Minute Order Tracking
- **No Board action requested**



From: Colleen Rhodes
To: Tom Sweeney; Rosemarie Smallcombe; Marshall Long; Wayne Forsythe; Miles Menetrey; Board Clerk
Subject: PUBLIC COMMENT ITEM J.3 (3/22/22 BOS agenda)
Date: Friday, March 18, 2022 11:31:05 AM

Some people who received this message don't often get email from clr25@icloud.com. Learn why this is important

PUBLIC COMMENT ITEM J.3 (3/22/22 BOS agenda)

Dear Board of Supervisors,

It has come to my attention that one or more Mariposa County Supervisors may be in violation of FPPC regulations concerning conflicts of interest, specifically regarding ADUs, STRs, and other housing issues. Although such violations may be inadvertent, ignorance of the law does not constitute a defense. The safest way to proceed is for County Counsel to request a formal opinion from FPPC's Legal Counsel, which should be easy given that all the needed communications channels already exist.

Such an opinion, when based upon a full evaluation of the facts, results in immunity. Although it is essential to keep in mind that less than complete facts, which lead to informal assistance, do not. It appears that the community and the Supervisors themselves would be best served if complete facts are submitted, given that informal assistance is so much less protective than the immunity provided by an opinion or formal written advice. (Section 83114; Regulation 18329.)

Here is a link to a January 10, 2022 FPPC Legal Counsel's informal advice letter requested by a city's attorney in a similar situation. The opinion gives you some background on these issues, how they are analyzed by FPPC counsel, and the significance the FPPC attributes to financial conflicts of interest.
https://www.fppc.ca.gov/content/dam/fppc/documents/advice-letters/2021-/2021/21130.21149.pdf

Given the importance of housing issues to Mariposa County and the ongoing work of staff, it appears that a formal opinion should immediately be requested from the FPPC. Item J.3 on the March 22, 2022, BOS agenda involves these issues. It continues a discussion that was previously engaged in by all the Supervisors on January 11, 2022, item J.2 "Discussion and Direction Regarding Housing Development Priorities and Trends." Whatever violations have already occurred may be compounded if FPPC regulations are further disregarded.

Thank you for your attention to these issues.

Regards,

Colleen Rhodes

Minutes Acceptance: Minutes of Mar 22, 2022 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/

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

ACTION SUMMARY MINUTES

April 5, 2022

A. 9:12 AM Called to Order and Roll Call

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	9:12 AM
Tom Sweeney	District II Supervisor	Present	9:12 AM
Marshall Long	District III Supervisor	Present	9:12 AM
Wayne Forsythe	District IV Supervisor	Present	9:12 AM
Miles Menetrey	District V Supervisor	Present	9:12 AM

B. Pledge of Allegiance

Chair Smallcombe led the pledge.

C. Introductions

Supervisor Long introduced his granddaughter Jaysea Whitmire.

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

Regarding CA9, Supervisor Long gave kudos to Monica Neilson /Agricultural Commissioner and Miss Neilson provided an update on current positions open and recently filled. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Marshall Long, District III Supervisor

SECONDER: Wayne Forsythe, District IV Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

CA1. **Health and Human Services** **RES-2022-197**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

CA2. **Health and Human Services RES-2022-198**

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

CA3. **Sheriff's Office RES-2022-199**

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

CA4. **Administration RES-2022-200**

Approve Agreement 4CA05750 in an Amount Not to Exceed $552,864.00 for Extended Fire Protection Availability (Amador) Services from July 1, 2022 through June 30, 2023; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA5. **Administration RES-2022-201**

Approve Agreement 4CA05749 in an Amount Not to Exceed $1,162,526.00 for CAL FIRE Command and Control and Dispatch Services from July 1, 2022 through June 30, 2023; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA6. **Administration RES-2022-202**

Ratify a Letter of Support for AB 2120, Which Would Invest Federal Funding in Local Bridges

CA7. **Administration RES-2022-203**

Ratify a Letter of Support for Assembly Bill 1154, CEQA Exemption: Fire Egress Route Project

CA8. **Administration RES-2022-204**

Ratify a Letter of Support for Mariposa County SSARR, Phase Ill, Protecting the Mariposa Grove of Giant Sequoias

CA9. **Agricultural Commissioner RES-2022-205**

Approve New Position Allocation for an Account Clerk I/II and Deactivate the Senior Agricultural Standards Inspector Allocation, Effective April 15, 2022; and Use Salary Savings from Vacant Positions to Cover the Cost

CA10. **Board of Supervisors RES-2022-206**

Approve a Letter of Support for the California Department of Insurance Proposed Rule Making on Rating Plans and Wildfire Risk Models; and Authorize the Board of Supervisors Chair to Sign the Letter

CA11. **Board of Supervisors RES-2022-207**

Approve a Letter of Support for YARTS' Request for Community Project Funding through Fiscal Year 2023 Appropriations; and Authorize the Board of Supervisors Chair to Sign the Letter

CA12. **Board of Supervisors**

Approve the Minutes of Tuesday, February 15, 2022

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

CA13. **Board of Supervisors**

Approve the Minutes of Thursday, February 17, 2022

CA14. **Board of Supervisors**

Approve the Minutes of Friday, February 18, 2022

CA15. **County Counsel RES-2022-208**

Approve Third Amendment to Lease Agreement with Carlos and Richard Ortiz for an Additional One Year and Six Months for Grazing Purposes in the Hornitos Area; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA16. **Health and Human Services RES-2022-209**

Approve the Full-Time Classification and Job Description of Psychiatric Registered Nurse Effective Immediately; Set the Psychiatric Registered Nurse Monthly Salary at $10,007.90 - $12,164.65; and Assign the Psychiatric Registered Nurse Classification to the SEIU Bargaining Unit

CA17. **Health and Human Services RES-2022-210**

Approve an Increase in Extra-Help Hours from 999 Hours to 1,300 Hours for the Two Program Specialist II and Program Specialist III Extra-Help Positions in the Health and Human Services Agency Public Health Branch

CA18. **Health and Human Services 2022-30**

Reappoint Amber Edwards to the Local Child Care Planning Council to the Category of a Consumer Representative for a Three Year Term Ending April 5, 2025

CA19. **HHS/Behavioral Health & Recovery Services RES-2022-211**

Approve Amendment to Agreement 20-10000 with the Department of Health Care Services (DHCS) to Perform County-Based Medi-Cal Administrative Activities (CMAA) Modifying Requirements in Scope of Work (Exhibit A1); and Authorize the Acting Health and Human Services Agency Director to Sign the Amendment and the Associated Certifications

CA20. **HHS/Behavioral Health & Recovery Services RES-2022-212**

Approve First Amendment to Agreement with Aurrera Health Group, LLC to Provide Consultant Services to Implement Initiatives Related to California Advancing and Innovating Medi-Cal (CalAIM) in an Amount Not to Exceed $84,000; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA21. **HHS/Behavioral Health & Recovery Services RES-2022-213**

Approve Second Amendment to Agreement with Sierra Quest Human Services Foundation Increasing the Amount by $150,000 for a New Amount Not to Exceed $250,000; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA22. **Planning 2022-31**

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Re-Appoint Carla Kelly as an At-Large Voting Member to the Agricultural Advisory Committee with a Term Expiring February 29, 2024

CA23. **Planning 2022-32**

Appoint Susan Clark to the Merced River Trail Community Working Group (MRTCWG) for a Term Expiring February 28, 2025

CA24. **Probation RES-2022-214**

Approve a Three (3) Year Agreement with SCRAM of California, Inc. for the Purpose of Delivering 24 Hours Per Day, Seven (7) Days Per Week, GPS and Alcohol Monitoring Services of Participants, in an Amount Not to Exceed $75,000 Annually; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA25. **Public Works RES-2022-215**

Accept Grant Award from CalRecycle in the Amount of $116,676; Approve Budget Action Increasing Revenue and Appropriations in the STIP CIP Fund in Order to Implement the Grant ($116,676); Approve Grant Agreement; and Authorize the Board of Supervisors Chair to Sign the Grant Agreement (Subject to Approval as to Legal Form by County Counsel) 4/5ths Vote Required

CA26. **Sheriff's Office RES-2022-216**

Approve an Agreement with Everbridge Inc. to Provide Emergency Alert Software Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA27. **Sheriff's Office RES-2022-217**

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

CA28. **Sheriff's Office RES-2022-218**

Approve an Addendum to the Program Agreement with State of California Department of Health Care Services for Administrative Services; and Authorize the Board of Supervisors Chair to Sign the Addendum

E. Board Recognitions

1. **Health and Human Services 2022-33**

Proclaim April 3Rd -10Th, 2022 as "Week of the Young Child"

Joe Lynch/Interim Health and Human Services Agency Director gave the staff report. During public comment Shana Bender/ICES expressed the importance of the work Child Care Planning Council does and the value of robust play and skills development provided for the children.

Chair Smallcombe presented the Proclamation to Mr. Lynch and staff.

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RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

2. **Health and Human Services 2022-34**

Proclaim April 4Th -10Th, 2022, as "Public Health Week"

Joe Lynch gave the staff report. Baljit Hundal and Dr. Kristina Allen both from/HHSA Health Services Division thanked the Public Health team for their work. No public input.

Chair Smallcombe presented the Proclamation to Mr. Lynch and a group of staff members from the Public Health Department.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Miles Menetrey, District V Supervisor

SECONDER: Wayne Forsythe, District IV Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

3. **Board of Supervisors 2022-35**

Proclaim the Month of April 2022, as "Friday Night Live Month" (Board Chair)

Megan Atkinson/Mariposa Safe Families (MSF) Executive Director introduced Heather Livingston/MSF Youth Coordinator who discussed her involvement with the program starting in 6th grade. Several youths introduced themselves and spoke on their experience with MSF. During public comment, Baljit Hundal thanked the MSF staff and discussed the increase in youth engagement. Discussion ensued.

Chair Smallcombe presented the Proclamation to Megan Atkinson, and other MSF staff.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Tom Sweeney, District II Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

4. **Board of Supervisors 2022-36**

Proclaim the Month of April 2022, as "Alcohol Awareness Month" (Board Chair)

Megan Atkinson gave the staff report, noting the many programs that Mariposa Safe Families (MSF) provides. Ms. Atkinson introduced four advocate youths from the program who expressed the importance of this proclamation. During public comment, Baljit Hundal/HHSA Health Services Division spoke in support of the item.

Chair Smallcombe presented the Proclamation to Ms. Atkinson and MSF staff.

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

5. **Board of Supervisors 2022-37**

Proclaim the Month of April 2022, as "Child Abuse Awareness Month" (Board Chair)

Megan Atkinson gave the staff report, discussed the mission of Mariposa Safe Families (MSF), and advised that they are the designated Child Abuse Prevention Council for the County of Mariposa. Ms. Atkinson introduced Dani Osenbaugh, and Donna Santi and advised of upcoming events. During public comment Baljit Hundal spoke on behalf of the Child Welfare Director who could not be here, noting the participation of Child Welfare in the welfare of the children. Kristin Fiester/Mountain Crisis Services gave kudos to Ms. Atkinson and noted the support they provide each other.

Chair Smallcombe presented the Proclamation to Ms. Atkinson and MSF staff.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Miles Menetrey, District V Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

6. **Board of Supervisors 2022-38**

Proclaim the Month of April 2022, as “Sexual Assault Awareness Month” and April 27Th, 2022, as “Denim Day" (Board Chair)

Kristin Fiester/Mountain Crisis Services Peer Counselor gave the report by discussing the prevalence of sexual abuse in society. She introduced additional advocates who spoke in support of the item. No public comment.

Chair Smallcombe presented the Proclamation to Ms. Fiester.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Marshall Long, District III Supervisor

SECONDER: Tom Sweeney, District II Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

Recessed

10:50 AM Chair Smallcombe recessed the meeting for a brief break and reconvened at 10:56 AM.

F. Departmental Presentation

Lizz Darcy/Public Information Officer - Health and Human Services Agency, provided an update on COVID-19, including information on the second vaccine

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boosters for individuals 12 years of age and older who are immunocompromised, and for individuals 50 years of age and older, recommending they look at risk factors to decide what is best for them. Ms. Darcy provided information on expanded clinics for vaccines noting the days and times and provided background information on delayed reports of COVID-19 deaths of 3 additional people bringing the total to 33 deaths. Ms. Darcy advised that they are expecting to see an increase in cases again. She also provided an update on LHI testing sites and dates with antigen and PCR tests available. Mariposa County is seeing the lowest numbers since the week of July 4th and are now 3 weeks with single digits. Ms. Darcy asked that individuals be mindful when traveling to be kind and understanding to the different areas.

Kari Kisela/Chamber of Commerce announced the Sierra Tel Grand Reopening ribbon cutting ceremony on April 6th, and announced the Town Hall meeting on April 27th from 5:30 to 7:00pm in the Board Chambers regarding Measure O. She provided a handout for Measure O and explained the requirements and strict expenditure plan regarding what the funds could be used for. Ms. Kisela advised that there could be a loss of over 200 jobs, noted that primary ballots will be mailed out on May 6th and provided the website information for Citizens to Save the Hospital: www.savethehospital.org.

Jeremy Briese/Sheriff thanked the Lions Club and other individuals who provided for and/or attended the Search and Rescue dinner, noting that Search and Rescue performed a rescue of an individual from Chowchilla Mountain just 2 days ago. He informed the Board that Search and Rescue will have a booth for the Mariposa Safe Families event, and they have finished up with a victim witness jury trial that was a tough case and came back with a guilty verdict. His “Coffee with a Cop” was well attended at Pony Espresso, the Sheriff’s Office Public Information Officer and unit are staying busy and had a little fun on April Fool’s Day and mentioned the marijuana presentation will be on the April 12th agenda.

MaryAnn Huff/North County Visitor Center updated the Board on the visitors coming through noting the numbers are up and discussed what conversations they have with the visitors. Ms. Huff also discussed the new partnership they have with Merced Irrigation District (MID) Rangers, noted the History Center has a great collaboration with them and they are pursuing additional Docents for the History Center. Ms. Huff announced the Rose Tour on May 7th in Coulterville and provided a handout. Ms. Huff responded to Supervisor Sweeney’s question stating there would be a Coyote Festival the 4th weekend of September.

Jacob Hawley/Visitors Center advised that the number of visitors has doubled this year and provided the statistics for this year vs last year. In response to questions of the Board, Mr. Hawley noted that they are seeing more international travelers and more tour buses and discussed the Yosemite National Park reservation requirement that will go into effect May 20, 2022.

Hand outs

1. **Clerk of the Board of Supervisors (ID # 12865)**

Handouts from Departmental Presentation Portion of the April 5, 2022, Meeting

G. Public Comment on Non-Agenda Items

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

No public comment.

Recess Board of Supervisors

11:28 AM Chair Smallcombe recessed the Board of Supervisors meeting, followed by the Deputy Clerk's reading of the Government Code announcement.

H. LOCAL TRANSPORTATION COMMISSION

Public Comment Period

No public comment.

LTC Regular Agenda

1. **Public Works LTC-2022-4**

Approve an Agreement with the State of California, Department of Transportation (DOT) to Accept the Award in the Amount of $303,287.00 for Transit Operating Assistance from the Federal Transportation Authority (FTA) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA); and Authorize the LTC Executive Director to Sign the Agreement

Shannon Hanson/Director Public Works and Transportation presented the staff report. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

Adjourn LTC

11:32 AM Commissioner Smallcombe adjourned the Local Transportation Commission meeting.

Reconvene as Board of Supervisors

11:32 AM Chair Smallcombe reconvened the Board of Supervisors meeting.

I. Regular Agenda Items

1. **Board of Supervisors (ID # 12792)**

Receive an End of the Year Presentation Regarding Yosemite Renaissance (Jonathan Bock, Yosemite Renaissance Director)

Jonathan Bock/Yosemite Renaissance gave the presentation regarding their upcoming events. No public input.

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RESULT: INFORMATION RECEIVED

2. **Planning RES-2022-219**

Adopt a Resolution Approving the Framework for (Draft Of) a Cooperative Agreement with Caltrans District 10 for the Mariposa Gateway Enhancement Project; and Authorize the Board of Supervisors Chair to Sign the Final Agreement (Subject to Approval as to Legal Form by County Counsel)

Mikey Goralnik/Community Design and Development Planner gave the staff report. During public comment, Cara Goger/Mariposa Arts Council commented on the incredible opportunity to work with Caltrans for this grant in which Caltrans identified Mariposa for the funds and she expressed her excitement. Discussion ensued.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Tom Sweeney, District II Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

3. **Public Works/Fleet RES-2022-220**

Approve a Budget Action Transferring Funds Within the Public Works and Transportation Budget ($411,050); and Authorize the Director of Public Works and Transportation to Proceed with the Purchase of Six (6) Replacement Sheriff Patrol Vehicles; Declare the Replaced Vehicles as Surplus; and Authorize the Disposal of These Vehicles through a Public Auction

Shannon Hansen/Public Works and Transportation Director gave the staff report. No public comment.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

4. **Sheriff's Office RES-2022-221**

Approve a Three-Year Agreement with Hexnode to Provide Software Services for $2,851.20 Per Year; and Authorize the Board of Supervisors Chair to Sign the Agreement

Jeremy Briese gave the staff report. No public comment. Steve Dahlem/County Counsel noted that the link subscription in the document will have to become part of this item.

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Marshall Long, District III Supervisor

SECONDER: Tom Sweeney, District II Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

5. **Administration** **2022-ORD-1172**

Waive the First Reading and Adopt an Ordinance Titled "County Office Hours and Holidays", Which Will Rescind and Replace Title 2.64 of Mariposa County Ordinance Code Regarding County Office Hours and Holidays

Dallin Kimble/CAO gave the staff report. No public comment. Discussion ensued.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Miles Menetrey, District V Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

6. **Board of Supervisors** **(ID # 12790)**

Discussion and Direction to Reaffirm that Committees, Commissions and Boards Established by the Mariposa County Board of Supervisors May Meet Via Teleconference in Accordance with the Provisions of Assembly Bill 361 Until Such Time as the Governor's State of Emergency Regarding the COVID-19 Pandemic Ceases to be Active (Supervisor Smallcombe)

Rosemarie Smallcombe gave the report noting that this item is meant to discuss whether the Board wants to be more restrictive than AB 361 or not, and to clarify what requirements will be followed by county committees. During public comment Jonathan, a member of the audience, expressed he would not like to make it more restrictive, follow AB 361. Discussion ensued and it was agreed that the County will continue to comply with AB 361 as it is written.

RESULT: **INFORMATION RECEIVED**

7. **Clerk of the Board of Supervisors** **(ID # 12698)**

Receive Tracking List of Open Minute Orders

Keith Williams/Interim Clerk of the Board gave a staff report and advised of an item that had been missing regarding the sale of surplus property and has been added to the tracking list. No public comment. During discussion Supervisor Sweeney commented that he would like to see updates on any items still pending and gave Kudos to the Planning department for finalizing several of their tasks on the list. Supervisor Smallcombe discussed the code compliance list and requested to receive an update. Sarah Williams responded to questions of the Board regarding a resolution for an Amnesty Program, noting they are hoping to discuss this during the Code Compliance Advisory Committee (CCAC) meeting April 6th, and can express the priority to the CCAC. She also responded that they work with property owners toward completing the required resolution under the agreement established. Discussion

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

ensued.

DIRECTION:

Bring the Minute Order Tracking List item back in four weeks to discuss the remaining items on the list.

RESULT: INFORMATION RECEIVED

J. Items removed from Consent Agenda

None.

K. Closed Session

1. **Administration/Human Resources (ID # 12728)**

CLOSED SESSION: Public Employee Position to be Filled [Government Code Section 54957(B)(1)]- Health and Human Services Agency Director

No public Comment.

RESULT: CLOSED SESSION HELD

Recessed

1:08 PM Chair Smallcombe recessed the meeting for lunch.

L. 2:00 PM Reconvene

1. **Planning (ID # 12725)**

Receive a Presentation on the Status of the Merced River Trail Vision Plan

Mikey Goralnik/Community Design and Development Planner gave the staff report and advised that during the Merced River Trail Working Group (MRTWG) meeting yesterday it was indicated that the members would like more time to review each chapter prior to submitting to the Board of Supervisors for approval.

During public comment, Mr. Goralnik responded to questions of Michael Martin advising that the reports have not been made public due to the preference of the property owners until they have a chance to convene with their partnership to discuss the matter. Mr. Goralnik responded to questions of the Board advising that based on Mr. Martin's comments during the MRTWG meeting yesterday it is recommended to wait on the appraisal until the committee members have had a chance to review the reports. Further discussion ensued.

RESULT: INFORMATION RECEIVED

2. **Planning (ID # 12726)**

Receive a Presentation on the Status of the Mariposa Creek Parkway

Mikey Goralnik gave the staff report. No public comment. Discussion ensued.

RESULT: INFORMATION RECEIVED

3. **Planning (ID # 12729)**

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Receive a Presentation on the Status of the Integrated Mobility and Housing Strategy (IMHS)

Mikey Goralnik gave the staff report and advised that Ben Goger/Housing Specialist is co-manager of the project. Mr. Goralnik responded to questions of the Board regarding implementing or advancing this project, and opportunities for grants. During public comment Mr. Goralnik responded to Jim Evans advising that staff is working towards obtaining public input regarding building low-income housing and described the process, noting staff will ensure all required steps are taken. Mr. Goralnik then responded to Karen Smith and Karen Glendenning advising that housing is not focused on the Yosemite National Park staff because staff most likely will not choose to live outside the park. Discussion ensued.

RESULT: INFORMATION RECEIVED

4. **HHS/Behavioral Health & Recovery Services RES-2022-222**

Approve Submission of an Amendment to the "Mariposa FY2021-2023 Mental Health Services Act (MHSA) 3-Year Plan" to the Department of Health Care Services (DHCS); Authorize the Acting Health and Human Services Agency (HHSA) Director to Sign the Amendments with DHCS with Regard to the MHSA Plan (Subject to Approval as to Legal Form by County Counsel); Authorize the Acting Health and Human Services Director to Implement the Activities Within the Amendment Upon DHCS Approval; and Authorize the Mental Health Director to Sign the Compliance and Accountability Certifications

Joe Lynch gave the staff report and noted that they won't know how many applied until the end of the month. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**

MOVER: Tom Sweeney, District II Supervisor

SECONDER: Marshall Long, District III Supervisor

AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

M. Board Information

None.

Report Out

3:57 PM Chair Smallcombe reported that Information was Received, and Direction was Given in Closed Session.

N. Adjournment

3:58 PM Adjourned in memory of Edward Heiss, Gregor Alan Phillips, Delores Bartholomew, Paula Eagle, Linda Gail Jacobs, Joyce Lynn Dobson, and Patsy Rae Corn.

Minutes Acceptance: Minutes of Apr 5, 2022 9:00 AM (Approval of Consent Agenda (Items designated by "CA"))

Respectfully submitted,

Tracy Gauthier
Deputy Clerk of the Board II

Rosemarie Smallcombe
Chair, Board of Supervisors

Minutes Acceptance: Minutes of Apr 5, 2022 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/

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

ACTION SUMMARY MINUTES

April 14, 2022

SPECIAL MEETING

A. 2:00 PM Called to Order and Roll Call

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	2:00 PM
Tom Sweeney	District II Supervisor	Present	2:00 PM
Marshall Long	District III Supervisor	Present	2:00 PM
Wayne Forsythe	District IV Supervisor	Present	2:00 PM
Miles Menetrey	District V Supervisor	Present	2:00 PM

B. Pledge of Allegiance

Chair Smallcombe led the Pledge.

C. Closed Session

1. **Administration (ID # 12872)**

CLOSED SESSION: Public Employment, Title or Position to be Filled: (Government Code Section 54957 (B) (1)); Health and Human Services Agency Director

No public comment.

RESULT: CLOSED SESSION HELD

Recessed

2:02 PM Chair Smallcombe moved the meeting into Closed Session.

Reconvened

3: 45 PM Chair Smallcombe reported that Information was Received, and Direction was Given during the Closed Session.

Minutes Acceptance: Minutes of Apr 14, 2022 2:00 PM (Approval of Consent Agenda (Items designated by "CA"))

D. Adjournment

3:46 PM Chair Smallcombe adjourned the meeting.

Respectfully submitted,

Tracy Gauthier
Deputy Clerk of the Board II

Rosemarie Smallcombe
Chair, Board of Supervisors

Minutes Acceptance: Minutes of Apr 14, 2022 2:00 PM (Approval of Consent Agenda (Items designated by "CA"))

MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-313

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: First Amendment - Archie's Mini Storage Agreement - Unit 99/111

RECOMMENDATION AND JUSTIFICATION:
Approve the First Amendment to an Agreement with Archie's Mini Storage Increasing the Compensation by $250 for a New Amount Not to Exceed $1,561; and Authorize the Board of Supervisors Chair to Sign the Amendment.

To comply with State regulations regarding client record retention, the Health and Human Services Agency (HHSA) must ensure that adequate storage space is available. HHSA has an extensive history with Archie's. Given the circumstances, the initial deposit and fee typically required at the onset of a new agreement will be waived.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On July 20, 2004, the Board approved separate agreements with Archie's Mini Storage for storage spaces, via Resolutions 2004-060 and 2004-065.

On December 20, 2016, the Board approved an agreement with Archie's Mini Storage via Resolution 2016-666.

On November 2, 2021, the Board approved an agreement with Archie's Mini Storage via Resolution 2021-604.

On November 9, 2021, the Board approved an agreement with Archie's Mini Storage via Resolution 2021-615.

On April 12, 2022, the Board ratified an agreement with Archie's Mini Storage (unit 99/111) via Resolution 2022-227.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve the Amendment. Staff will need to identify another storage facility to meet its record retention regulations.

FINANCIAL IMPACT:
There is sufficient funding in the Health and Human Services Budget to fund this Agreement. There is no impact to the County General Fund.

ATTACHMENTS:

REF ID# 12967

First Amendment - Archies Storage Agreement Unit 99 and 111v3 (1) (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Tom Sweeney, District II Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

Attachment: First Amendment - Archies Storage Agreement Unit 99 and 111v3 (1) (RES-2022-313 : First Amendment - Archie's Mini Storage

FIRST AMENDMENT TO AGREEMENT FOR STORAGE SERVICES

THIS FIRST AMENDMENT TO AGREEMENT FOR STORAGE 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 Archie's Mini Storage, hereinafter referred to as **"Contractor."**

WHEREAS, County and **Contractor** have heretofore entered into an Agreement for units 99/111 dated February 17, 2011 and ratified on April 12, 2022, wherein **Contractor** agreed to provide storage 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 3, "COMPENSATION," is hereby amended to provide that an additional $250 will be added to the original amount of $1,311, making the total annual compensation paid to **Contractor** the amount not to exceed $1,561.

Except as herein amended, the Agreement dated February 17, 2011 and ratified on April 12, 2022 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	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Shannon LeDuc Archie's Mini Storage
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Keith Williams Interim Clerk of the Board	Steven W. Dahlem County Counsel

MARIPOSA COUNTY

HHS/Employment and Community Services · (209) 966-2000

RESOLUTION - ACTION REQUESTED 2022-314

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care Agreement

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RECOMMENDATION AND JUSTIFICATION:
Approve an agreement with Infant/Child Enrichment Services (ICES) to provide child care services in an amount not to exceed $85,000; and authorize the Board of Supervisors Chair to sign the agreement.

Health and Human Services Agency (HHSA) contracts with ICES for child care services for parents participating in the Welfare to Work program. The Department contracts with ICES for Stage One Child Care Services for CalWORKs/Temporary Assistance to Needy Families (TANF) recipients who are participating in an approved employment activity such as, but not limited to: employment, job search, and attending training or school. Stage One child care begins upon entry of a person into the CalWORKs assistance program, while Stage Two may begin when the County determines stability, or when a recipient is transitioning off aid. Stage Two child care is usually paid by ICES out of separate funding they receive.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board entered into an agreement with ICES in 1998 (Resolution 98-281) and has continued to renew this contract for services annually since that time.

The existing agreement was approved by the Board on April 13, 2021 through Resolution 2021-185.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
In order to comply with Division 9 of the Welfare and Institutions Code, the HHSA Welfare to Work program must provide for paid child care to recipients participating in employment activities. Without the services of this contractor, the Agency would be challenged to provide child care services efficiently.

FINANCIAL IMPACT:
This contract is budgeted in the FY2022-2023 budget for Human Services division with Health and Human Services Agency. There is no financial impact to the County's General Fund.

ATTACHMENTS:

ICES Agreement 2023v2 - April 11 2022 (PDF)

RESULT: **ADOPTED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Marshall Long, District III Supervisor
SECONDER: Tom Sweeney, District II Supervisor
AYES: Smallcombe, Sweeney, Long, Forsythe, Menetrey

AGREEMENT FOR CHILD 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 Infant/Child Enrichment Services, 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 July 1, 2022 and terminate on June 30, 2023 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform child 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 $85,000 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

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

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

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

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

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

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

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

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

B. OTHER INSURANCE PROVISIONS

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

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

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

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

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

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

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

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

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

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

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all negligent or willful acts or omissions of Contractor or its officers, agents, or employees in rendering services under this Agreement; excluding however such liability, claims, losses, damages, or expenses arising from County's sole negligence or willful acts.

6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

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

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

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:
Infant/Child Enrichment Services, Inc.
20993 Niagara River DR
Sonora, CA 95370

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

12. COMPLIANCE

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

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

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

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

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

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

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

_____

Rosemarie Smallcombe, Chair
Board of Supervisors

CONTRACTOR

_____

Chris Mackenzie, Executive Director
Infant/Child Enrichment Services, Inc.

COUNTERSIGNED:
(Government Code §25103)

_____

Keith Williams
Interim Clerk of the Board

APPROVED AS TO FORM:

_____

Steven W. Dahlem
County Counsel

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

Exhibit A
SCOPE OF WORK

Infant/Child Enrichment Services (ICES) will be responsible for the following duties:

Provide child care information, education and training to Social Services Welfare to Work staff to ensure continuity of information and services to clients, as well as collaboration to support family success.

Devise and implement a mechanism that provides swift communication between Social Services staff and ICES staff that results in the best service for the client.

Provide orientations to parents (in group settings or in one-on-one) that include education on child care choices and assessing their child care needs, including all types of appropriate child care. Every effort will be made to have orientation in the language of the participant and will be adapted to meet any special learning needs of the participant.

Work with Social Services staff to develop forms that ensure family eligibility (i.e. income verification, need for care)

Meet with parent to develop family file, determine family needs, make referrals to child care, discuss parenting and/or child development concerns, as well as program participation requirements.

Contact child care provider to orient to program requirements and complete the child care agreement.

Provide on-going support and assistance to the parent and child care provider.

Work closely with the ICES Resource & Referral staff to implement Trustline procedure for license-exempt providers.

Maintain a waiting list for each Stage as well as other child care funding.

Transition parents between Stages I, II & III and other subsidized child care programs based on stability of their situation and funding, with the intent that families experience no break in their child care services due to a transition between Stages.

Receive all required documentation such as attendance and claim sheets, and institute payment process: tallying, verifying and authorizing warrant issuance to ICES fiscal department.

Pay child care provider within 15 days from receipt of claim for prior month service providing that paperwork is received in a timely and accurate manner.

Submit child care payment projection worksheets to the Health and Human Services Agency (HHSA) upon request.

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

Submit billing statements to HHSA by the 30th of each month for reimbursement of program costs.

Advise HHSA of any apparent improper or fraudulent use of CalWORKs funds which may come to ICES attention.

Advise HHSA regarding ICES holidays and days office will be closed.

Complete and file all required CDE (California Department of Education) reports and provide a copy to HHSA. Submit information for DSS reports regarding Stage I funds expended to HHSA by the 10th of the following month.

Health and Human Services Agency will be responsible for the following duties:

Send referral to ICES staff to document the need for child care for applicable clients. The referral will include names and ages of children needing child care and the days and hours of child care to be subsidized.

Notify the ICES subsidy staff of changes that would affect a particular clients need for child care utilizing a mutually agreed upon form.

Provide ICES with an advancement of child care payments and administrative and support costs.

Reimburse ICES for services provided and billed under this agreement on a monthly basis by the 20th of the month.

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

Exhibit B
COST PROPOSAL

COUNTY shall pay CONTRACTOR a maximum amount of Eighty Five Thousand Dollars ($85,000) for Stage One child care services, as established by AB 1542, provided to CalWORKs participants. This AGREEMENT is for child care paid in the months July 2022 through June 2023. Claims and reports are based on the "Cash Method" of accounting.

COUNTY will refer all CalWORKs participants needing child care in order to work or participate in approved training or work activities to CONTRACTOR. COUNTY will notify CONTRACTOR when client is no longer eligible for Stage One child care services.

CONTRACTOR will pay child care provider for Stage One services and transition to Stage Two, Stage Three or other programs when appropriate. The cost of child care reimbursement to providers must be within the regional market rate (RMR) (Education Code [EC] Section 8357) and may not exceed the fee charged to private clients for the same service (EC Section 8357[b]).

Compensation shall be based on Stage One child care funds expended by CONTRACTOR and shall include a 25% administrative fee to cover CONTRACTOR's administrative and child care program support costs. The administrative fee shall be calculated by multiplying the child care payments expended in the month by .25 to arrive at the administrative fee. The monthly claim will show both amounts.

COUNTY further agrees to provide CONTRACTOR with an advance payment of $15,000. Advance will be claimed by CONTRACTOR at an amount of $3,000 or more per month beginning with the February 2023 claim. Advance is expected to be paid back to COUNTY no later than June 30th .

CONTRACTOR can make payments in July to the child care providers for June (or earlier) services. CONTRACTOR will submit statements and claims to the Human Services Department by the 30th of each month indicating child care paid, administrative costs, and child care support costs. If the COUNTY owes CONTRACTOR for amount(s) outstanding, COUNTY will pay CONTRACTOR within 25 days. If CONTRACTOR owes COUNTY for amount(s) outstanding at end of Agreement period, CONTRACTOR will pay COUNTY within 25 days.

CONTRACTOR shall submit to COUNTY a year-end report of services rendered within 30 days after end of Agreement.

Expenditures incurred under this Agreement shall be included under CONTRACTOR's comprehensive annual audit.

CONTRACTOR shall maintain basic statutory Worker's Compensation and Unemployment Insurance for all employees working with the Scope of Work of this Agreement.

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

VENDOR ASSURANCE OF COMPLIANCE WITH THE MARIPOSA COUNTY WELFARE DEPARTMENT

NONDISCRIMINATION IN STATE AND FEDERALLY ASSISTED PROGRAMS

NAME OF VENDOR/RECIPIENT: Infant/Child Enrichment Services, Inc,

HEREBY AGRESS THAT it will comply with Title VI and VII of the Civil Rights Act of 1964 as amended; Section 504 of the Rehabilitation Act of 1973 as amended; the Age discrimination Act of 1975 as amended; the Food Stamp Act of 1977, as amended and in particular section 272.6; Title II of the Americans with Disabilities Act of 1990; California Civil Code Section 51 et seq. as amended; California Government Code section 11135-11139.5, as amended; California Government Code section 12940 ©, (h) (1), (i), and (j); California Government Code section 4450; Title 22, California Code of Regulations section 98000-98413; (California Government Code Section 7290-7299.8); Section 1808 of the Removal of Barriers to Interethnic Adoption Act of 1996; and other applicable federal and state laws, as well as their implementing regulations [including 45 Code of Federal Regulation (CFR) Parts 80, 84, and 91, 7 CFR Part 15, and 28 CFR Part 42], by ensuring that employment practices and the administration of public assistance and social services programs are nondiscriminatory, to the effect that no person shall because of ethnic group identification, age, sex, color, disability, medical condition, national origin, race, ancestry, marital status, religion, religious creed or political belief be excluded from participation in or be denied the benefits of, or be otherwise subject to discrimination under any program or activity receiving federal or state financial assistance; and HEREBY GIVE ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal and state assistance; and THE VENDOR/RECIPIENT HEREBY GIVES ASSURANCE THAT administrative methods/procedures which have the effect of subjecting individuals to discrimination or defeating the objectives of the California Department of Social Services (CDSS) Manual of Policies and Procedures (MPP) Chapter 21, will be prohibited.

BY ACCEPTING THIS ASSURANCE, the vendor/recipient agrees to compile data, maintain records and submit reports as required, to permit effective enforcement of the aforementioned laws, rules and regulations and permit authorized CDSS and/or federal government personnel, during normal work hours, to review such records, books and accounts as needed to ascertain compliance. If there are any violations of this assurance, CDSS shall have the right to invoke fiscal sanctions or other legal remedies in accordance with Welfare and Institutions Code section 10605, or Government Code section 11135-11139.5, or any other laws, or the issue may be referred to the appropriate federal agency for further compliance action and enforcement of this assurance.

THIS ASSURANCE is binding on the vendor/recipient directly or through contract, license, or other provider services, as long as it receives federal or state assistance.

_____ DATE

_____ DIRECTOR'S SIGNATURE

20993 Niagara River Drive Sonora, CA 95370
Address of vendor/recipient

CR50-Vendor Assurance of Compliance

Attachment: ICES Agreement 2023v2 - April 11 2022 (RES-2022-314 : Infant/Child Enrichment Services, Inc. (ICES) 2022/23 Child Care

MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

RESOLUTION - ACTION REQUESTED 2022-311

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: Retirement Recognition and Plaque- Launa Gann

RECOMMENDATION AND JUSTIFICATION:
Resolution and Tile Plaque Recognizing Launa Gann, Upon Her Retirement as Program Manager at the Health and Human Services Agency.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has a long tradition of recognizing the many achievements and accomplishments of staff upon their retirement.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The Board would miss the chance to highlight the service of an employee.

ATTACHMENTS:
Launa Gann (PDF)

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

REF ID# 12945

MARIPOSA COUNTY RESOLUTION NUMBER 2022-
RECOGNIZING LUANA GANN FOR HER
OUTSTANDING SERVICE TO THE COUNTY OF MARIPOSA

WHEREAS LAUNA has been a loyal employee of Mariposa County for 23 years beginning on June 1st of 1999 as an Eligibility Worker I, was advanced to an Eligibility Worker II after a year, promoted to Eligibility Worker III in January 2003, promoted to Eligibility Worker Supervisor in July 2007, and finished her career with a promotion in January 2018 to Program Manager; and

WHEREAS LAUNA has coached, supported, praised, guided, shaped, and helped her team members grow in her 23 years of dedicated service. **LAUNA** has been a part of interviewing, hiring, promoting, and cheering on countless employees throughout her career; and

WHEREAS LAUNA played a key role in 2 major system conversions with the transfer to the C-IV computer system in 2010 and the subsequent conversion to the CalSAWS Statewide system in 2021 – and continues to be the Primary Point of Contact for county changes within CalSAWS; and

WHEREAS LAUNA "sprinkles sunshine" wherever she goes and very often is heard saying, "High Five", "You Rock", "What do you need from me", "Awesome", "Thank you for all you do", among many other positive thoughts; and

WHEREAS LAUNA can often be seen bringing in a fresh cut rose that her "Mr." picked for her from their garden to start her day; and

WHEREAS, throughout her career, **LAUNA** took great pride in becoming an expert in the Foster Care program and has helped to support countless youth during uncertain life transitions, including being a support for the Foster Parents and helping the entire family navigate a difficult system with dignity and grace; and

WHEREAS LAUNA will now have lots of time for gaming with her grandson, LeeAm, visiting the beach and putting her toes in the sand and giving her worries to the sea; and

WHEREAS LAUNA's love of number sequences will always be remembered, especially at **4:56** pm; and

WHEREAS, to **LAUNA** we say, "Thank **YOU**!" You will truly be missed.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Mariposa County, a political subdivision of the State of California, hereby recognizes and congratulates **LAUNA GANN** upon her retirement.

PASSED AND ADOPTED by the Board of Supervisors of Mariposa County this 24th day of May 2022, by unanimous vote.

_____
ROSEMARIE SMALLCOMBE, District I Supervisor

_____
WAYNE FORSYTHE, District IV Supervisor

_____
TOM SWEENEY, District II Supervisor

_____
MILES MENETREY, District V Supervisor

_____
MARSHALL LONG, District III Supervisor

Attachment: Launa Gann (RES-2022-311 : Retirement Recognition and Plaque- Launa Gann)

MARIPOSA COUNTY

Board of Supervisors · (209) 966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Miles Menetrey, District V Supervisor

RE: Proclamation - "Trails Day"

RECOMMENDATION AND JUSTIFICATION:

Proclaim June 4Th, 2022 as "Trails Day" (Supervisor Menetrey)

There are more than 200,000 miles of trails in America, and it takes the combined efforts of enthusiasts everywhere to keep them active and clear for people to enjoy.

The history of Trails Day stretches back more than fifty years. Historically, there were no government-mandated trails. Starting in October 1968, however, President Lyndon B. Johnson signed the Trails Act into law, which established a network of trails that people could use for tourism and recreation.

In 1993, the Hiking Society launched the first Trails Day.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has approved this proclamation in 2021.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Miss the opportunity to recognize the positive effects provided by Trails Day.

ATTACHMENTS:
Trails Day proclamation (PDF)

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

The Mariposa County Board of Supervisors
proclaims

June 4, 2022
as
"Trails Day"

WHEREAS Mariposa County possesses trails of remarkable and outstanding diversity; and

WHEREAS these trails typically occur on publicly managed lands; and

WHEREAS the County and community of Mariposa are committed to the planning of extending the recreational benefits of the Mariposa Creek Project and the Stockton Creek Reservoir Trails; and

WHEREAS the community also enjoys the many benefits derived from the outstandingly remarkable values of two federally designated National Wild and Scenic Rivers; and

WHEREAS these trails and features serve to meet the growing need for a wide variety of recreation; and

WHEREAS Trails Day is an opportunity to increase public awareness of local trail opportunities; and

WHEREAS the citizens of Mariposa County are encouraged to participate in **Trails Day** activities to strengthen their understanding, appreciation, and commitment to the outstanding and remarkable values of local trails.

NOW, THEREFORE, BE IT KNOWN that the Board of Supervisors of Mariposa County, a political subdivision of the State of California, proclaims June 4, 2022 as **Trails Day**.

PASS AND ADOPTED by the Board of Supervisors of Mariposa County this 24th day of May 2022, by unanimous vote.

_____
Rosemarie Smallcombe, District I Supervisor

_____
Wayne Forsythe, District IV Supervisor

_____
Tom Sweeney, District II Supervisor

_____
Miles Menetrey, District V Supervisor

_____
Marshall Long, District III Supervisor

Attachment: Trails Day proclamation (2022-61 : Proclamation - "Trails Day")

MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: Proclaim May 29 - June 4, 2022 as "Flavored Tobacco Education and Advocacy Week"

RECOMMENDATION AND JUSTIFICATION:
Proclaim May 29 - June 4, 2022 as "Flavored Tobacco Education and Advocacy Week" (Board Chair).

More than four out of five young adults between the ages of 18 and 24 who report using tobacco note that their first product was flavored. Unfortunately, flavored tobacco is becoming increasingly appealing to children and teens with the availability of flavors like apple, strawberry, bubblegum, and candy.

The teen volunteers of the Mariposa Chapter of Friday Night Live stand dedicated in their efforts to address this wide-spread health issue and request that the Board issue this Proclamation.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has, historically, proclaimed this and other events to shine light on similar important issues.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The consequence of a negative action would be the missed opportunity to recognize an important issue.

ATTACHMENTS:
Flavored Tobacco Education and Advocacy Week (PDF)

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

The Mariposa County Board of Supervisors

proclaims

May 29, 2022 - June 4, 2022, as

"Mariposa County Flavored Tobacco Education and Advocacy Week"

WHEREAS, vaping flavored tobacco products has been proven to be both harmful and addictive; and

WHEREAS young people are one of the target populations for the tobacco companies flavored tobacco products; and

WHEREAS, among students who reported they were currently using a tobacco product, 73% of high school students and 57% of middle school students reported using flavored products; and

WHEREAS more than four out of five young adults ages 18 to 24 who have ever used **tobacco** reported that their first product was **flavored**; and

WHEREAS flavored tobacco products are attractive to young people and in 2021 83% of 230 Mariposa County High School students reported that flavored tobacco products (such as apple, strawberry, bubblegum, candy) are more appealing to children and teens than unflavored tobacco products; and

WHEREAS, since 2018 vaping has increased 218% among middle school aged youth and 135% among high school aged youth; and

WHEREAS 97% of youth who vape, use flavored tobacco; and

WHEREAS many parents may be unaware of the fact that 93.8% of students are successful when buying vaping products online and in 2021 55% of 230 Mariposa County High School students reported that they are most likely to see advertisements for flavored tobacco online and on television: and

WHEREAS, limiting access to flavored tobacco products can reduce youth use of and addiction to tobacco products; and

WHEREAS Mariposa Safe Families, the Mariposa Chapter of Friday Night Live and our partner agencies are dedicated to the well-being of all students and youth we serve; and

WHEREAS it is critical to the health, safety and well-being of our local youth and greater community that they (all Mariposans) are educated and made aware of the dangers associated with flavored tobacco use.

NOW, THEREFORE, BE IT KNOWN that the Board of Supervisors of Mariposa County, a political subdivision of the State of California, proclaims support for efforts set forth by the Mariposa Chapter of Friday Night Live to eliminate access to flavored tobacco products by youth and support educating the Mariposa community on the dangers associated with using flavored tobacco by proclaiming May 29, 2022- June 4, 2022, as ***"Mariposa County Flavored Tobacco Education and Advocacy Week."***

PASSED AND ADOPTED by the Board of Supervisors of Mariposa County this 24th day of May 2022, by unanimous vote.

_____
Rosemarie Smallcombe, District I Supervisor

_____
Wayne Forsythe, District IV Supervisor

_____
Tom Sweeney, District II Supervisor

_____
Miles Menetrey, District V Supervisor

_____
Marshall Long, District III Supervisor

Attachment: Flavored Tobacco Education and Advocacy Week (2022-62 : Proclaim May 29 - June 4, 2022 as "Flavored Tobacco Education and

MARIPOSA COUNTY

HHS/Public Health · (209) 966-2000

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Proclamation - Month of June as "Mens Health Awareness Month"

RECOMMENDATION AND JUSTIFICATION:
Proclaim the Month of June 2022 as "Men's Health Awareness Month"

This proclamation will bring attention to men's health. Increasing the awareness of the impacts of today's society on the health of men and boys may lead to increased screening and routine care and decrease the burden of disease in the community.

In order to decrease the burden and increase awareness and education, Mariposa County Public Health will be sharing resources and information to our community all month long.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has approved similar proclamations in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Miss the opportunity to recognize the impacts of men's health in a community.

ATTACHMENTS:
Mens Health Awareness Month 2022 (PDF)

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

The Mariposa County Board of Supervisors
proclaims the

Month of June 2022
as
"Men's Health Awareness Month"

WHEREAS June has been nationally recognized as **"Men's Health Awareness Month"** since 1992; and

WHEREAS, despite advances in medical technology and research, men continue to live an average of five years less than women, with Native American and African American men having the lowest life expectancy; and

WHEREAS educating the public and health care providers about the importance of a healthy lifestyle and early detection of male health problems will result in reducing rates of mortality from disease; and

WHEREAS men who are educated about the value that preventative health practices can play in prolonging their lifespan and their role as family members will be more likely to participate in health screenings; and

WHEREAS fathers who maintain a healthy lifestyle are role models for their children and have happier, healthier children; and

WHEREAS thousands of organizations across the country and around the world participate in Men's Health Month activities, promoting the health and wellness of men, boys, and their loved ones.

NOW, THEREFORE, BE IT RESOLVED, that the Mariposa County Board of Supervisors hereby proclaims the month of June 2022 as **"Men's Health Awareness Month"** in Mariposa County.

PASS AND ADOPTED by the Board of Supervisors of Mariposa County this 24th day of May 2022, by unanimous vote.

_____
Rosemarie Smallcombe, District I Supervisor

_____
Wayne Forsythe, District IV Supervisor

_____
Tom Sweeney, District II Supervisor

_____
Miles Menetrey, District V Supervisor

_____
Marshall Long, District III Supervisor

Attachment: Mens Health Awareness Month 2022 (2022-63 : Proclamation - Month of June as "Mens Health Awareness Month")

MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: Certificate of Appreciation for Supervisor Tom Sweeney

RECOMMENDATION AND JUSTIFICATION:

Approve a Certificate of Appreciation for Tom Sweeney Upon his Retirement as District II Supervisor.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has approved similar Certificates of Appreciation in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Miss the opportunity to recognize a member of the Board of Supervisors for his service to the County and the Community.

ATTACHMENTS:
Tom Sweeney (DOCX)

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

MARIPOSA COUNTY CERTIFICATE OF APPRECIATION
RECOGNIZING TOM SWEENEY FOR HIS
OUTSTANDING SERVICE TO THE COUNTY OF MARIPOSA

WHEREAS TOM SWEENEY was elected to the Mariposa County Board of Supervisors in June of 2020 and took office in January of 2021; and

WHEREAS TOM served the County on the following committees: Coulterville Service Area No. One Advisory Board, Greeley Hill Planning Advisory Committee, Local Area Formation Commission (LAFCo), and Merced River Trail Community Working Group, Solid Waste AB 939 Local Task Force; and

WHEREAS TOM served the County on the following agencies: Mariposa County Water Agency Board of Directors, Central Sierra Broadband Utility Zone Consortium, Calaveras-Mariposa Community Action Agency, and SouthWest InterFace Team (SWIFT); and

WHEREAS TOM served as Board Liaison for the Airport, Development Services, Fiscal & Educational Services, Infrastructure and Water; and

WHEREAS TOM worked on issues pertaining to the following County projects: various letters of support and opposition for proposed legislation, fuel load reduction, road maintenance, General Plan/Zoning Amendments, Williamson Act/historical parcels, multiple committee appointments, grant submissions, the Signature Authority Policy, the Committee Policy for advisory boards, commissions, and committees, the redistricting process, and the Final Budget; and

WHEREAS TOM helped contend with the impacts of the Shelter Crisis, the Mono Wind Event, and COVID-19; and

WHEREAS TOM will enjoy spending time with his wife Brenda, bowling and traveling, and will continue his passion as a volunteer firefighter.

NOW, **THEREFORE, BE IT KNOWN** that the Board of Supervisors of Mariposa County, a political subdivision of the State of California, hereby recognizes, congratulates, and thanks **TOM SWEENEY** for his dedication and service to Mariposa County.

AKNOWLEDGED by the Mariposa County Board of Supervisors this 24th day of May 2022 by unanimous vote.

ROSEMARIE SMALLCOMBE, District I

WAYNE FORSYTHE, District IV

MARSHALL LONG, District III

MILES MENETREY, District V

Attachment: Tom Sweeney (2022-64 : Certificate of Appreciation for Supervisor Tom Sweeney)

MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: PG&E Presentation and Update

RECOMMENDATION AND JUSTIFICATION:

Receive a Presentation and Update from Pacific Gas & Electric (PG&E) Representatives Regarding Vegetation Management Work and Community Wildfire Safety Plan in 2022 (Nathan Alonzo, PG&E Government Relations Representative) (Board Chair)

PRESENTATION OUTLINE:

- PG&E's will explain their vegetation management, their process, and efforts to engage and contact customers to enable PG&E to perform work required by the California Public Utilities Commission.
- The presentation will also focus on efforts to support customers and communities on vegetation management.
- PG&E will provide an overview on the Community Wildfire Safety Plan in 2022.

BACKGROUND AND HISTORY:

The Board has received similar presentations from PG&E and other entities in the past.

RESULT: INFORMATION RECEIVED

MARIPOSA COUNTY

Public Works · 209-966-2498

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Approve Transportation Planning Overall Work Program for FY 2022-23

RECOMMENDED ACTION AND JUSTIFICATION:
Adopt a Resolution Approving the Transportation Planning Overall Work Program (OWP) for Fiscal Year 2022-23; and Authorize the Mariposa County Local Transportation Commission (LTC) Executive Director to Sign and Submit the OWP, Planning Process Certification, Certifications and Assurances Documents, and the Debarment and Suspension Certification.

The State is requesting the Executive Director of Mariposa County Local Transportation Commission (MCLTC) to Sign the Agreement and associated documents; and provide LTC Approval.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On May 25th, 2021Resolution #LTC-2021-17 the LTC authorized the FY 2021-22 OWP.

Each year the Local Transportation Commission (LTC) approves an Overall Work Program (OWP) for Transportation Planning that serves as a guide for the work to be performed during the fiscal year. The draft was reviewed by Caltrans District 10 in March of 2022 and a Comment Letter was received on April 6th, 2022. Caltrans District 10 comments were taken into consideration and the Draft OWP FY 2022-23 updated with their requested changes.

The budget for performing this Work Program is provided by two State sources: Rural Planning Assistance (RPA) funds to be $158,000 for FY 21/22, and State Transportation Improvement Program (STIP) "Planning, Programming, and Monitoring" funds in the amount of $35,000. Funds from the Local Transportation Fund (LTF) in the amount of $8,000 will also be used. Approval of the OWP and execution of the Agreement are required in order to receive the RPA funds.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve, the FY 2022-23 OWP; Transportation Planning would not receive the RPA funding in FY 2022-23.

Local Transportation Commission 2022-10

ATTACHMENTS:
MCLTC Resolution 5-24-22 OWP FY 22-23 (PDF)
2022-23 FHWA-FTA State and Metropolitan Process Certification RTPA (PDF)
FY 22-23 OWPA (PDF)
2022-23 FTA Certs and Assurances Filled (PDF)
2022-23 Debarment Suspension Cert (PDF)
OWP FY 22-23 Draft (PDF)

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

MARIPOSA COUNTY
LOCAL TRANSPORTATION COMMISSION
Resolution Number 22-

A Resolution approving the Overall Work Program for Fiscal Year 2022/2023

WHEREAS, the Mariposa County Local Transportation Commission (LTC) is the Regional Transportation Planning Agency (RTPA) for Mariposa County; and,

WHEREAS, the Mariposa County LTC has prepared an Overall Work Program (OWP) for FY 2022/2023 which has been reviewed by Caltrans; and,

WHEREAS, this Overall Work Program becomes the basis for Mariposa County LTC activities and budget for FY 2022/2023.

NOW THEREFORE BE IT RESOLVED that the Mariposa County Local Transportation Commission does hereby adopt the Fiscal Year 2022/2023 Overall Work Program and certifies that it's planning process will be implemented in accordance with all applicable requirements.

BE IT FURTHER RESOLVED that the Mariposa County Local Transportation Commission hereby authorizes the Executive Director to submit the OWP and to execute all necessary agreements to implement this resolution.

ON MOTION BY Commissioner _____, seconded by Commissioner _____, this resolution is duly passed and adopted this 24th day of May, 2022 by the following vote:

AYES:
NOES:
EXCUSED:
ABSTAIN:

_____
Rosemarie Smallcombe, Chair
Local Transportation Commission

ATTEST:

_____
Clerk of the Board

APPROVED AS TO FORM:

_____
Steven W. Dahlem, County Counsel

Attachment: MCLTC Resolution 5-24-22 OWP FY 22-23 (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

FY 2022/2023 FHWA and FTA State and Metropolitan Transportation Planning Process Self-Certification

In accordance with 23 CFR part 450, the California Department of Transportation and Mariposa County Local Transportation Commission, Regional Transportation Planning Agency, herby certify that the transportation planning process is being carried out in accordance with all applicable requirements including:

(1) 23 U.S.C. 134, 49 U.S.C. 5303, and subpart C of 23 CFR part 450;

(2) In nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;

(3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d–1) and 49 CFR part 21;

(4) 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;

(5) Section 1101(b) of the FAST Act (Pub. L. 114-94) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in USDOT funded projects;

(6) 23 CFR part 230, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;

(7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and 49 CFR parts 27, 37, and 38;

(8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;

(9) Section 324 of title 23 U.S.C. regarding the prohibition of discrimination based on gender; and

(10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

_____	_____
RTPA Authorizing Signature	Caltrans District Approval Signature
Executive Director - MCLTC_____	_____
Title	Title
_____	_____
Date	Date

Attachment: 2022-23 FHWA-FTA State and Metropolitan Process Certification RTPA (LTC-2022-10 : Approve Transportation Planning Overall

MFTA #: 7[illegible]
AGENCY DUNS #: 623[illegible]
CFDA for Federal Funds 20.505*

OVERALL WORK PROGRAM AGREEMENT (OWPA) for
Mariposa County Transportation Commission

FY: 2022-2023 **OWP Board Approval Date:** 5/24/2022 **Amendment #:**

1. The undersigned signatory hereby commits to complete this Fiscal Year (FY) the Annual Overall Work Program (OWP), which has been approved by the Department of Transportation (Caltrans), Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) and is attached as part of this OWPA.

2. All of the obligations, duties, terms and conditions set forth in the Master Fund Transfer Agreements (MFTA)that was executed January 1, 2015 through December 31, 2024 with Caltrans are incorporated by reference as part of this OWPA for this FY.

3. Match amounts, sources, and eligibility for Regional Transportation Planning Funds listed below, must be in compliance with Federal, State, or contractually agreed upon requirements.

4. Subject to the availability of funds this FY OWPA funds encumbered by Caltrans include, but may not exceed, the following:

Funding Source	MIN Required Match %	CURRENT FY Allocated Programmed Amount	CARRYOVER Programmed Amount	Toll Credit Match	Local/In-Kind Match	TOTAL Estimated Expenditures
FHWA PL (Toll Credit)	11.47%					$0.00
FHWA PL (Local/In-kind Match)	11.47%					$0.00
FTA 5303 (Toll Credit Match)	11.47%					$0.00
FTA 5303 (Local/In-kind Match)	11.47%					$0.00
FTA 5304	11.47%					$0.00
FHWA SPR	20.00%					$0.00
RPA	0.00%	$158,000.00				$158,000.00
RPA Grants	0.00%					$0.00
SHA Grants	11.47%					$0.00
SB1 Formula & Competitive	11.47%					$0.00
PTA Adaptation	11.47%					$0.00
Total Programmed Amount		**$158,000.00**	**$0.00**	**$0.00**	**$0.00**	**$158,000.00**

Agency Certification of Programmed Funds	District Approval of Programmed Funds
The Agency certifies that programmed amounts are representative of eligible and approved activities. Any expenses in excess of available and programmed funds will be borne solely by the agency.	The District has reviewed and approves the OWPA as submitted. Programmed amounts are representative of eligible and approved activities and is consistent with all obligations as approved in the OWP.
Authorized Signature Date	*Authorized Signature* Date
Shannon Hansen, Executive Director - MCLTC	
Printed Name and Title	Printed Name and Title

(HQ Department of Transportation Use Only)

The total amount of all funds encumbered by this document are: **$** _____

Fund Title: _____ Item: _____ Chapter Statute: _____ Fiscal Year: _____

Encumbrance Details:

Acct Line #	Project ID#	Amount $	Encumbrance Doc (Contract) Number

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and expenditure purpose stated above.

Signature of Department of Transportation Resources/Accounting Officer Date

*CFDA for Federal Funds 20.505 Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research

Attachment: FY 22-23 OWPA (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision. Refer to FTA's accompanying Instructions document for more information.

Text in italics is guidance to the public. It does not have the force and effect of law, and is not meant to bind the public in any way. It is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

(a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

(b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

(c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

(d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

(e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

Attachment: 2022-23 FTA Certs and Assurances Filled (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

(f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

(1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21;

(2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;

(3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.

(4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;

(5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;

(6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;

(7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;

(8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;

(9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;

(10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,

(11) the requirements of any other nondiscrimination statute(s) which may apply to the application.

(g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 ("Uniform Act") (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.

Attachment: 2022-23 FTA Certs and Assurances Filled (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

(h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

(i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction subagreements.

(j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

(k) Will comply with environmental standards which may be prescribed pursuant to the following:

(1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;

(2) Notification of violating facilities pursuant to EO 11738;

(3) Protection of wetlands pursuant to EO 11990;

(4) Evaluation of flood hazards in floodplains in accordance with EO 11988;

(5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);

(6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);

(7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and

(8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).

(l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

(m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).

(n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

(o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded

Attachment: 2022-23 FTA Certs and Assurances Filled (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

animals held for research, teaching, or other activities supported by this award of assistance.

(p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

(q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, "Audit Requirements", as adopted and implemented by U.S. DOT at 2 CFR Part 1201.

(r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.

(s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:

(1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;

(2) Procuring a commercial sex act during the period of time that the award is in effect; or

(3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget's standard form 424D "Assurances—Construction Programs" and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

(a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.

(b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.

(c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

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1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.324, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

(a) U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.326 "Procurement Standards;
(b) Federal laws, regulations, and requirements applicable to FTA procurements; and
(c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant's exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant's principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

(a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
(b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

(c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification;

(d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.5. Coronavirus Response and Relief Supplemental Appropriations Act, 2021, and CARES Act Funding.

The applicant certifies:

(a) To the maximum extent possible, funds made available under title IV of division M of the Consolidated Appropriations Act, 2021 (Public Law 116–260), and in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) shall be directed to payroll and operations of public transit (including payroll and expenses of private providers of public transportation); or

(a) The applicant certifies that the applicant has not furloughed any employees.

1.6. American Rescue Plan Act Funding.

The applicant certifies:

(a) Funds made available by Section 3401(a)(2)(A) of the American Rescue Plan Act of 2021 (Public Law 117-2) shall be directed to payroll and operations of public transportation (including payroll and expenses of private providers of public transportation); or

(b) The applicant certifies that the applicant has not furloughed any employees.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA's state safety oversight programs, and each State that is required to draft and certify a public transportation agency safety plan on behalf of a small public transportation provider pursuant to 49 CFR § 673.11(d). This certification is required by 49 U.S.C. § 5329(d)(1) and 49 CFR § 673.13.

This certification does not apply to any applicant that receives financial assistance from FTA exclusively under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs.

If the applicant is an operator, the applicant certifies that it has established a public transportation agency safety plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673.

Attachment: 2022-23 FTA Certs and Assurances Filled (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

If the applicant is a State, the applicant certifies that:

(a) It has drafted a public transportation agency safety plan for each small public transportation provider within the State, unless the small public transportation provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own public transportation agency safety plan; and

(b) Each small public transportation provider within the State has a public transportation agency safety plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5) and Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2021, Pub. L. 116-260, div. E, title VII, §§ 744–745. U.S. DOT Order 4200.6 defines a "corporation" as "any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association", and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

(a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

(b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. LOBBYING.

If the applicant will apply for a grant or cooperative agreement exceeding $100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding $150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

Attachment: 2022-23 FTA Certs and Assurances Filled (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

4.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

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

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

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

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

4.2. Statement for Loan Guarantees and Loan Insurance.

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

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

CATEGORY 5. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

5.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and third party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

5.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

(a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:

(1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.

(2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).

(b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:

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(1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.

(2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.

(3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).

(4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 6. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 7. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

7.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

7.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will

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receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 8. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); "flex funds" from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act ("TIFIA") (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

(a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;

(b) Has or will have satisfactory continuing control over the use of equipment and facilities;

(c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;

(d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—

  (1) Senior;

  (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and

  (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);

(e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);

(f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);

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(g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);

(h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);

(i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;

(j) Either—

(1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or

(2) Has decided that the expenditure for security projects is not necessary;

(k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and

(l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 9. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5310(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

(a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—

(1) Provides a fair distribution of amounts in the State, including Indian reservations; and

(2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and

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(b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.

(c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—

(1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and

(2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 10. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

(a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,

(b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.

(c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and

(d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 11. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula

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Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 9 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 8 or Category 9.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in subsection (c)(1)) or related infrastructure under subsection (b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 12. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 8, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 8 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 8, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

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(a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;

(b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;

(c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and

(d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 13. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 14. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 8 for the Urbanized Area Formula Grants Program, Category 10 for the Fixed Guideway Capital Investment Grants program, and Category 13 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

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Making this certification will incorporate the certifications in Categories 8, 10, and 13 by reference.

CATEGORY 15. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 16. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

(a) Compliant with the requirements of 49 CFR Part 672, "Public Transportation Safety Certification Training Program"; and
(b) Compliant with the requirements of 49 CFR Part 674, "Sate Safety Oversight".

CATEGORY 17. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

(a) Response time;

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(b) Fares;
(c) Geographic area of service;
(d) Hours and days of service;
(e) Restrictions or priorities based on trip purpose;
(f) Availability of information and reservation capability; and
(g) Any constraints on capacity or service availability.

CATEGORY 18. INTEREST AND FINANCING COSTS.

*If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), "flex funds" from infrastructure programs administered by the Federal Highways Administration (*see *49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).*

The applicant certifies that:

(a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
(b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 19. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v), a new subsection added by the National Defense Authorization Act for Fiscal Year 2020, Pub. L. 116-92, § 7613 (Dec. 20, 2019). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit https://www.nist.gov/cyberframework *and* https://www.cisa.gov/.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

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CATEGORY 20. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant must select the Certifications in Category 21, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

(a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.

(b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.

(c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.

(d) With respect to its procurement system:

  (1) It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 200, for Awards made on or after December 26, 2014,

  (2) It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or

  (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.

(e) It will comply with the Certifications, Assurances, and Agreements in:

  (1) Category 05.1 and 05.2 (Charter Service Agreement and School Bus Agreement),

  (2) Category 06 (Transit Asset Management Plan),

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(3) Category 07.1 and 07.2 (Rolling Stock Buy America Reviews and Bus Testing),
(4) Category 09 (Formula Grants for Rural Areas),
(5) Category 15 (Alcohol and Controlled Substances Testing), and
(6) Category 17 (Demand Responsive Service).

CATEGORY 21. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

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FEDERAL FISCAL YEAR 2022 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Mariposa County Local Transportation Commission

The Applicant certifies to the applicable provisions of all categories: (*check here*) X.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category		Certification
01	Certifications and Assurances Required of Every Applicant	
02	Public Transportation Agency Safety Plans	
03	Tax Liability and Felony Convictions	
04	Lobbying	
05	Private Sector Protections	
06	Transit Asset Management Plan	
07	Rolling Stock Buy America Reviews and Bus Testing	
08	Urbanized Area Formula Grants Program	
09	Formula Grants for Rural Areas	
10	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
11	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	

Attachment: 2022-23 FTA Certs and Assurances Filled (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

12	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	
13	State of Good Repair Grants	
14	Infrastructure Finance Programs	
15	Alcohol and Controlled Substances Testing	
16	Rail Safety Training and Oversight	
17	Demand Responsive Service	
18	Interest and Financing Costs	
19	Cybersecurity Certification for Rail Rolling Stock and Operations	
20	Tribal Transit Programs	
21	Emergency Relief Program	

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: Mariposa County Local Transportation Commission

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq*., and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

Attachment: 2022-23 FTA Certs and Assurances Filled (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Shannon Hansen, Executive Director - MCLTC Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Mariposa County Local Transportation Commission

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Steven W. Dahlem Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Attachment: 2022-23 FTA Certs and Assurances Filled (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

Fiscal Year 2022/2023 California Department of Transportation
Debarment and Suspension Certification

As required by U.S. DOT regulations on governmentwide Debarment and Suspension (Nonprocurement), 49 CFR 29.100:

1) The Applicant certifies, to the best of its knowledge and belief, that it and its contractors, subcontractors and subrecipients:
    a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
    b) Have not, within the three (3) year period preceding this certification, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) transaction or contract under a public transaction, violation of Federal or state antitrust statutes, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
    c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, state, or local) with commission of any of the offenses listed in subparagraph (1)(b) of this certification; and
    d) Have not, within the three (3) year period preceding this certification, had one or more public transactions (Federal, state, and local) terminated for cause or default.
2) The Applicant also certifies that, if Applicant later becomes aware of any information contradicting the statements of paragraph (1) above, it will promptly provide that information to the State.
3) If the Applicant is unable to certify to all statements in paragraphs (1) and (2) of this certification, through those means available to Applicant, including the General Services Administration's ***Excluded Parties List System (EPLS)***, Applicant shall indicate so in its applications, or in the transmittal letter or message accompanying its annual certifications and assurances, and will provide a written explanation to the State.

Attachment: 2022-23 Debarment Suspension Cert (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

DEPARTMENT OF TRANSPORTATION
DEBARMENT AND SUSPENSION CERTIFICATION
FISCAL YEAR 2022/2023
SIGNATURE PAGE

In signing this document, I declare under penalties of perjury that the foregoing certifications and assurances, and any other statements made by me on behalf of the Applicant are true and correct.

Signature_____ Date 5/24/2022

Printed Name Shannon Hansen, Executive Director - MCLTC

As the undersigned Attorney for the above named Applicant, I hereby affirm to the Applicant that it has the authority under state and local law to make and comply with the certifications and assurances as indicated on the foregoing pages. I further affirm that, in my opinion, these certifications and assurances have been legally made and constitute legal and binding obligations of the Applicant.

I further affirm to the Applicant that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these certifications and assurances or of the performance of the described project.

AFFIRMATION OF APPLICANT'S ATTORNEY

For Mariposa County Local Transportation Commission (Name of Applicant)

Signature_____ Date 5/24/2022

Printed Name of Applicant's Attorney Steven W. Dahlem

Attachment: 2022-23 Debarment Suspension Cert (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

Mariposa County

Local Transportation Commission

Transportation Planning Overall Work Program

For Fiscal Year 2022-2023

Draft

Pending LTC Approval 5/24/22

Mariposa County Local Transportation Commission
4639 Ben Hur Road
Mariposa, CA 95338
209-966-5356

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

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1. Introduction

The Work Program

The Overall Work Program (OWP) is a budget for one fiscal year. It identifies transportation planning activities and their funding sources. This OWP is for Fiscal Year 2022-2023 including July 1, 2022 - June 30, 2023.

Together with the Master Fund Transfer Agreement (MFTA) and the Overall Work Program Agreement (OWPA), the OWP constitutes the annual funding contract between the State of California and the Mariposa County Local Transportation Commission for Rural Planning Assistance (RPA) funds.

The primary concerns addressed in this Work Program are:

- Funding for transportation planning projects and programs
- Coordination with federal, state, and local agencies
- Public participation and outreach
- Air Quality Conformity
- Consistency with the General Plan
- Improving transportation datasets and analysis capabilities

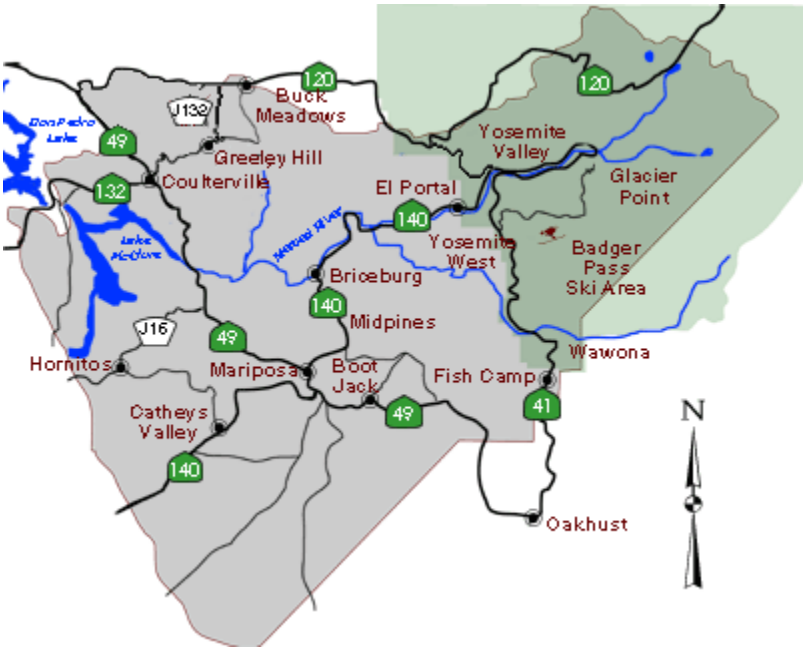
The main products of this Work Program will be:

- Complete Phase II for Regional Transportation Plan 2023-24 Update (Funded by RPA)
- Complete Phase I for Bicycle & Pedestrian Transportation Plan 2024 (Funded by RPA)
- Integrated Mobility and Housing Strategy Plan – that was started in FY 2020-21 and is scheduled to be completed in FY 2022-23 (Funded by SB1 SC with Local Share)
- Phase IV Mariposa Creek Parkway Special Plan – that was started in FY 2021-22 and is scheduled to be completed in FY 2023-24 (Funded by SB1 SC with Local Share)

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

Regional Setting

Mariposa County is a rural, mountainous area with a population of approximately 17,131 (per the 2020 U.S. Census). It is estimated that every year approximately 4 million people travel through Mariposa County on their way to the Yosemite National Park. Portions of Yosemite National Park, the Sierra National Forest, the Stanislaus National Forest, and other public lands account for about half of the almost 1,500 square miles of land area. Two highways – State Routes 49 and 140 – traverse the County, and three others – Routes 41, 120, and 132 – have portions within it.



While the County does not experience the same kind of congestion problems that face most urban areas, the incremental, low density, and widespread development pattern that is emerging creates traffic problems of their own. The primary concern is with the maintenance and improvement of the County's roadways to a safe and appropriate standard. As new housing goes up in the rural areas of the county, deficiencies in the roadway system are becoming more apparent. However, due to the mountainous terrain over much of the land, Mariposa faces higher road construction and maintenance costs than many areas. When the higher costs are combined with the small population, piecemeal growth, and low density of development, paying for necessary infrastructure maintenance and improvements becomes a more difficult task.

In the recent past, much of the growth in Mariposa County has come from tourism – mostly related to Yosemite National Park – and from the migration of retirees from urban and suburban areas.

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The Local Transportation Commission

The structure of the Mariposa County Local Transportation Commission has not changed since it was formed in 1975. The Local Transportation Commission (LTC) is composed of the (5) five members of the County Board of Supervisors, as there are no incorporated areas within the County. The County's Director of Public Works & Transportation is designated as the Executive Director of the LTC.

A Memorandum of Understanding between the Mariposa County Transportation Commission and the State of California was updated in 1999. This MOU describes the relationship between the State and County for transportation planning in Mariposa County.

The LTC has advisory committees that meet on an as-needed basis. These include the Policy Advisory Committee, Citizen's Advisory Committee. The LTC has reestablish the Technical Advisory Committee (TAC) which will meet twice a year. The TAC will make recommendations to the LTC on matters such as the Regional Transportation Plan (RTP) and the annual Transportation Planning – Overall Work Program (OWP). The purpose and structure of these committees has been reviewed and the LTC bylaws updated accordingly. Additionally, a Social Services Transportation Advisory Council (SSTAC) meets prior to the Unmet Transit Needs Hearing and at other times, as needed. Currently the council meets two times annually. The council advises the LTC on transit and other transportation needs within the County.

Public Involvement

Public input by citizens or any interested party is encouraged by the LTC and welcomed at all LTC meetings. Noticed public hearings are held on topics such as Unmet Transit Needs and adoption of the Regional Transportation Plan. The LTC strives to include continuous community involvement in the development of plans and studies including online to gather feedback. Mariposa County is the ancestral home to numerous Native Americans (i.e., Tribes, communities, organizations, groups, and individuals). The LTC will reach out to the American Indian Council of Mariposa and other Native American, communities, organizations, groups, and individuals for their participation. A Public Participation Plan was completed in FY 2009-10 and more explicitly describes the LTC's public involvement goals and procedures.

Although there are no federally recognized Native American tribes within Mariposa County. California is the ancestral home to several federally recognized and non-federally recognized California Native American tribes, communities, organizations, groups, and individuals. Proactively pursuing early Native American involvement as mandated by federal and state guidelines, considered, and addressed during the earliest stages of transportation planning and programming, benefits local transportation agencies such as the Mariposa County LTC, Native Americans and Caltrans. We frequently reach out to Southern Sierra Miwuk Nation, North Fork Mono Rancheria, and Choinumni Tribe to name a few. Such efforts minimize impacts to projects by (a) avoiding potential delays and cost overruns, and (b) gaining important knowledge and information for protecting and preserving unique biological and cultural resources (i.e., flora, fauna, prehistoric sites, religious and ancestral places, etc.) for future generations.

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Environmental Justice & Title VI

County staff addresses the effects of transportation planning on traditionally underrepresented and underserved populations, such as the elderly, disabled, low-income, and minority (i.e., Black, Hispanic, Asian American, Native Americans/Alaskan Native, and Pacific Islander) community groups and their leader by involving the potentially affected public in developing transportation projects that fit harmoniously within the community without sacrificing safety or mobility. The county accomplishes this goal both formally and informally through newspaper announcements, public hearings, workshops, online, and meetings with traditionally underrepresented communities and community leaders and notices to local minority groups.

Mariposa County Local Transportation Commission will ensure that its programs, policies, and activities comply with Department of Transportation's (DOT) Title VI Regulations (49 CFR Part 21) and with Limited English Proficient (LEP) Person's requirements (70 FR 74087, December 14, 2005). Mariposa County Local Transportation Commission is committed to creating and maintaining a system that is free of all forms of discrimination, taking necessary preventive corrective and disciplinary actions to stem behavior that violates this policy or the rights and privileges it is designed to protect. FTA requires recipients to document compliance with DOT Title VI regulations by submitting a Title VI Program to their FTA regional civil rights officer once every three years.

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2. The Transportation Planning Program

The Transportation Planning Program consists of multiple efforts, divided into Work Elements. The program and its elements are derived from various prior documents and programs including:

- The 2017 Regional Planning Handbook
- The 2017 Regional Transportation Plan
- The Regional Transportation Improvement Program and amendments
- The California Transportation Plan
- A 1990 Traffic Safety Evaluation of Mariposa County Roads conducted by the Institute of Transportation Studies
- YARTS and subsequent work in the development of a regional transit system
- The 1994 Mariposa County Highway 140 Transit Service Evaluation Report
- The 2021 Short Range Transit Plan
- The 2021 Pavement Management Program
- The 2011 Bicycle and Pedestrian Transportation Plan

Summary of Work Elements

- Work Element 1 - **Regional Transportation Plan (RTP)** and participate in regional planning efforts
- Work Element 2 - **Regional Transportation Improvement Program (RTIP)** preparation, Project Study Reports, and project monitoring
- Work Element 3 - **Transportation Planning Studies** for specific issues
- Work Element 4.1 - **Transit Planning** and coordination
- Work Element 4.2 – **Transportation Development Act (TDA)**
- Work Element 5 - **Air Quality Planning** and coordination
- Work Element 6 - **Public Information** and outreach
- Work Element 7 - **Maintenance of the Overall Work Program (OWP)**
- Work Element 8 – **Integrated Mobility and Housing Strategy Plan**
- Work Element 9 – **Phase IV Mariposa Creek Parkway Special Plan**

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Funding

The LTC's Work Program is funded from three sources: Rural Planning Assistance funds, TDA and State Transportation Improvement Program "Planning, Programming & Monitoring" funds.

The anticipated RPA funding amount for Fiscal Year 2022-23 for Mariposa County is $158,000.

Funding Amounts and Sources

$158,000	Rural Planning Assistance (RPA)
$ 35,000	STIP Planning Programming & Monitoring Funds (PPM)
$ 8,000	TDA Funds
$497,692	Planning Grant SB1 SC
$ 64,482	Local Match – Receives No Funding From RPA
$763,174	TOTAL BUDGETED AMOUNT

Funding by Element

Work Element	Funding Source					LTF Match (11.47%) Non RPA	Budget Amou
	RPA	Carryover FY 21-22	STIP PPM	TDA	Planning Grant SB1 SC, 88.53%		
1. RTP	35,000						35,0
2. RTIP			35,000				35,0
3. Transportation Planning Studies	36,000						36,0
4.1 Transit Planning	30,000						30,0
4.2 TDA				8,000			8,0
5. Air Quality Planning	15,000						15,0
6. Public Information	22,000						22,0
7.Maintenance of the OWP	20,000						20,0
8. Integrated Mobility and Housing Strategy					77,692	10,066	87,7
9. Phase IV Mariposa Creek Parkway Special Plan					420,000	54,415	474,4
Sub-Total	**158,000**		**35,000**	**8,000**	**497,692**		
Total		**$698,692.00**				**$64,482**	**$763,1**

RTP (Regional Transportation Plan), RTIP (Regional Transportation Improvement Program), TDA (Transportation Development Act)

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

County Match Requirements

Funding for Work Elements 1 – 7 do not require the County to match since they are 100% funded. Work Element 8 & 9 will require an 11.47% Local Match. 100% of the local match will be from the General Fund in the form of County of Mariposa Planning Department staff time.

Federal Planning Factors

The work elements in this program are consistent with Federal and State funding priorities including the ten FAST Act planning factors to the extent they apply to a rural area like Mariposa County. The ten planning factors are as follows:

1. Support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency.

2. Increase the safety of the transportation system for motorized and non-motorized user.

3. Increase the security of the transportation system for motorized and non-motorized users.

4. Increase the accessibility and mobility of people and for freight.

5. Protect and enhance the environment, promote energy conservation, improve the quality of life, and promote consistency between transportation improvements and State and local planned growth and economic development patterns.

6. Enhance the integration and connectivity of the transportation system, across and between modes, people, and freight.

7. Promote efficient system management and operation.

8. Emphasize the preservation of the existing transportation system.

9. Improve the resiliency and reliability of the transportation system and reduce or mitigate stormwater impacts of surface transportation.

10. Enhance travel and tourism.

The matrix on the following page shows which Work Element(s) address which emphasis area(s):

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FAST Act Planning Factors								
	Work Element 1 (RTP)	Work Element 2 (RTIP)	Work Element 3 (Trans Planning Studies)	Work Elements 4.1, 4.2 Transit Planning, TDA)	Work Element 5 (Air Quality)	Work Element 6 (Public Info)	Work Element 8 Integrated Mobility & Housing Strategy	Work Element 9 Phase IV Mariposa Creek Parkway Special Plan
1. Support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency.	X		X	X			x	x
2. Increase the safety of the transportation system for motorized and non-motorized users.	X	X	X	X		X		X
3. Increase the security of the transportation system for motorized and non-motorized users	X	X	X	X		X		
4. Increase the accessibility and mobility of people and for freight.		X	X	X			x	x
5. Protect and enhance the environment, promote energy conservation, improve the quality of life, and promote consistency between transportation improvements and State and local planned growth and	X		X		X		x	x
6. Enhance the integraton and connectivity of the transportation system, across and between modes, for people and freight.	X	X	X	X			x	x
7. Promote efficient system management and operation	X	X	X	X	X	X		
8. Emphasize the preservation of the existing transportation system.		X		X				
9. Improve the resiliency and reliability of the transportation system and reduce or mitigate stormwater impacts of surface transportation.	X	X	X	X			x	x
10. Enhance travel and tourism.	X		X	X		X	x	x

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FHWA and FTA Planning Emphasis Areas

Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) updated the Planning Emphasis Areas (PEAs) in December of 2021. The emphasis areas focus on advancing equity and environmental justice in transportation planning, which will help achieve greenhouse gas reduction goals and increase resilience to extreme weather events

The matrix below shows which Work Element(s) address which Planning Emphasis Areas PEA(s):

FHWA and FTA Planning Emphasis Areas								
	Work Element 1 (RTP)	Work Element 2 (RTIP)	Work Element 3 (Trans Planning Studies)	Work Elements 4.1, 4.2 Transit Planning, TDA)	Work Element 5 (Air Quality)	Work Element 6 (Public Info)	Work Element 8 Integrated Mobility & Housing Strategy	Work Element 9 Phase IV Mariposa Creek Parkway Special Plan
Tackling the Climate Crisis - Transition to a Clean Energy Resilient Future	X			X	X		x	x
Equity and Justice in Transportation Planning	X	X	X	X		X	X	X
Complete Streets	X	X		X			X	X
Public Involvement	X	X		X		X	x	x
Stratigic Highway Network/U.S. Department of Defense Coordination	**N/A**							
Federal Land Mangement Agency Cooridination	X	X		X			x	x
Planning and Environment Linkages	X	X	X	X			X	X
Data in Transportation Planning	X	X		X	X		X	X

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3. Work Elements

WORK ELEMENT 1
Regional Transportation Plan (RTP)

The RTP serves as a guide for transportation planning activities in Mariposa County. It is a long-range (20 year) planning document that establishes the region's transportation goals, policies, programs, projects, and the financial resources available to implement them. This element also includes inter-governmental coordination, on all matters of transportation policy in the County.

Previous Work

- Completed Phase I of 2024 Regional Transportation Plan Update (June 30, 2022)
- The LTC authorized the Counties RTP for Public Circulation and Associated Environmental Documentation (May 21, 2019)
- 2nd study of substandard roadway/intersection alignments for future projects (June 30, 2022)
- RFP for Regional Transportation Plan Update (February 22, 2022)

Proposed Products

- Completion of Phase II for Regional Transportation Plan Update (June 2023). Update being performed by Fehr & Peers Consulting Team with County Staff support for information, documentation, and oversite.
  - Draft Environmental Review of RTP
  - Draft RTP Update
  - Draft Negative Declaration Environmental Document of RTP

Work Activities

1. Monitor status and prepare needed documents for Phase II of Regional Transportation Plan Update 2024 with consultant (July 2022 - June 2023) – Fehr & Peers with County Staff
2. Participate in Statewide planning efforts and in the Rural Counties Task Force which staff attends. (November 2022 and April 2023) – County Staff
3. Monitor status and funding of projects in the RTP (October 2022 and May 2023) – County Staff

Funding Source	Work Performed by	Budgeted Amount
RPA	LTC	$35,000
	TOTAL	$35,000

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

WORK ELEMENT 2
Regional Transportation Improvement Program (RTIP)

This work element consists of programming and monitoring "STIP" projects. Projects are programmed every two years in the Regional Transportation Improvement Program (RTIP) that is submitted to the state and subsequently becomes part of the State Transportation Improvement Program (STIP). After that, projects are allocated for construction according to their programmed schedule. Project implementation must be monitored, including project delivery, timely use of funds, and compliance with State law and the California Transportation Commission's (CTC) guidelines. This work element consists of programming and monitoring "STIP" projects.

This element also includes preparation of Project Study Reports (PSR) for County Road improvement projects. A PSR or equivalent is required by the CTC for any project that is seeking to be included into the State Transportation Improvement Program (STIP). Moreover, a PSR is used to evaluate the feasibility of each proposed project to be included in the STIP.

Previous Work

- 2022 Regional Transportation Improvement Program and subsequent amendments
- PSRs for RTIP/STIP Projects
- Completion of Triangle Road Rehabilitation Project & Final Invoice

Proposed Products

- Merced Falls Road Rehabilitation project LTC board item & RFP (April 2023), and a professional services contract with winning consultant (June 2023)
- STIP amendments (November 2022)
- Project Study Reports (PSRs) (June 2023)

Work Activities

1. RTIP project planning, programming, and monitoring (September 2022, December 2022, March 2023, and June 2023) – County Staff
2. Monitor STIP projects. Merced Falls Road Rehabilitation project prepare allocation request for construction dollars (August 2022) to go before the CTC (October 2022), LTC board item to sign PSA, advertise RFP, and begin consultant selection (February 2023), consultant selection and award contract (April 2023), begin project (July 2023)
3. Complete Preparation of Project Study Reports (PSR) for submittal to Caltrans in FY 23/24 (June 2023) – County Staff

Funding

Funding Source	Work Performed by	Budgeted Amount
STIP PPM	LTC	$35,000
	TOTAL	$35,000

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

WORK ELEMENT 3
Transportation Planning Studies

The purpose of this element is to fulfill regional transportation planning duties other than the RTP and RTIP. The County engages in oversight, coordination, system planning, and community engagement in regional planning and transportation. The County addresses current and long-range issues that impact transportation planning through plans and studies such as Complete Streets and Active Transportation.

System Planning develops a) Corridor Studies, b) Multi-Modal, Operation, Non-SHOPP Transportation Equity Report (MONSTER), c) District System Management Plan, and d) Active Transportation Plans.

Corridor Studies:

A corridor study serves as a quantitative assessment of current and future transportation needs in a corridor from a "complete streets" perspective. Addressing a period between twenty and forty years, the corridor plan evaluates operational strategies that maintain and optimize corridor performance and asset management in addressing travel delay, resilience, travel time reliability, mode shift, goods movement, vehicle miles traveled, congestion, and greenhouse gas reduction.

Monster:

The Monster Project List is a Multimodal Objective Non-SHOPP Transportation Equity Report (**MONSTER**) and provides reliable, accessible, shareable, quality controlled and documented data for use by Caltrans and its partners. The report supports analysis and decision making enabled by a robust data governance framework to get the right information to the right people at the right time.

District System Management Plan (DSMP):

A long-range improvement strategic and policy planning document, which is based on anticipated funding. The DSMP represents how the district envisions the transportation system will be maintained, managed, and developed over the 20 years and beyond, and is the State's counterpart to the Regional Transportation Plan (RTP)

Active Transportation Plans:

System Planning prepares multi-modal Active Transportation Plans (ATP) that research, document, analyze, and plan strategies that address the needs of travelers of all ages, incomes, and abilities on the State Highway System. The Plan views all transportation improvements as opportunities to improve safety, access, mobility, and asset preservation for all active transportation users in the District. ATPs also recognize bicycle, pedestrian, and transit modes as integral elements of the transportation system that can play a role in the reduction of greenhouse gas emissions (GHG).

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

Previous Work

- Field road inventory, Traffic Counts, and Speed Limit Surveys on County roads
- Computer database relating land use to roadways
- State highway project (STIP) priority lists
- 2021 Pavement Management Program, Adopted December 21, 2021
- Geographic Information System development

Proposed Products

- Summary List of Roads analyzed for ADT and/or Speed Survey for use in Bicycle & Pedestrian Transportation Plan Update (June 30, 2023)
- Bicycle & Pedestrian Transportation Plan Update -

Work Activities

SUMMARY LIST OF ROADS:

1. Prepare Traffic volume counts on selected County roads for accurate Average Daily Traffic (ADT). Data collected is used in roadway projects, speed studies, short/long range travel, and traffic plans for alternate route analysis. The on-going work is performed throughout the year but limited during the winter season. The summary results will be used in the Bicycle & Pedestrian Transportation Plan Update 2024 and detailed at the end of each quarter (September 2022, December 2022, March 2023, and June 2023) – County Staff

2. Update street, right of way, and parcel detail into the Geographic Information System (GIS) to be used as information for the Bicycle & Pedestrian Tansportation Update scheduled for completion in June of 2024. (June 2023) – County Staff

3. Bicycle & Pedestrian Plan Update 2024 - Prepare RFP and Board item for advertising in FY 2023 Q2 (December 31, 2022) – County Staff

4. Bicycle & Pedestrian Plan Update 2024 - Prepare contracts for chosen consulting team and schedule kickoff meeting for project in Q3 (March 30, 2023) – County Staff

5. Bicycle & Pedestrian Plan Update 2024 – Phase I Review County Documents and Collect Additional Data Needed Q4 (June 30, 2023)- Consulting Team with County staff support and oversite.

Funding

Funding Source	Work Performed by	Budgeted Amount
RPA	LTC	$ 36,000
	TOTAL	$ 36,000

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WORK ELEMENT 4.1
Transit Planning

This work element will be focused on the activities involved with local transit planning. This element also includes participation in Yosemite Area Regional Transportation System (YARTS). Mariposa annually networks with YARTS for the Low Carbon Transit Operations Program (LCTOP) allocation which provides transit services to Mariposa County residents.

Previous Work

- 2021 Short Range Transit Plan, Adopted December 14, 2021

Proposed Products

- Provide a list of any needs and solutions identified in YARTS meetings in October 2022 and April 2023 – Any lists and solutions identified will be provided as part of the Q4 deliverables (July 31,2023)

Work Activities

1. Meet with YARTS transit services to identify needs and to plan solutions to any issues presented and discuss potential enhanced routes and services. Include in deliverables any needs and/or solutions as a result of our meetings. (October 2022 and April 2023) - Staff
2. Participation in YARTS Authority Advisory Committee and Management Board meetings, subcommittee meetings, and coordination to enhance transit throughout the County. (December 2022 and May 2023) - Staff

Funding

Funding Source	Work Performed by	Budgeted Amount
RPA	LTC	$30,000
	TOTAL	$30,000

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

WORK ELEMENT 4.2
Transportation Development Act (TDA)

This work element allows the development and monitoring of the Social Services Transportation Improvement Act, including the County Unmet Transit Needs hearing, the Social Services Transportation Advisory Council (SSTAC), Transit Development Plan Updates, Transit Action Plans, and Social Services Transportation Inventories. Also included will be any other local transit related planning activities and administrative tasks, such as TDA fund allocations to transit operators and program audits.

Previous Work

- Social Services Transportation Inventories
- Unmet Transit Needs public hearing and determination
- Federal Transit Administration (FTA) grant applications

Proposed Products

- Social Services Transportation Inventories Update
- Unmet Transit Needs public hearing and determination (June 2023)
- Federal Transit Administration (FTA) grant applications (April 15, 2023)

Work Activities

1. Social Services Transportation Advisory Committee meetings (October 2022 and April 2023) – County Staff
2. Unmet Transit Needs Public Hearing and related reporting activities. (June 2023) - Staff
4. Track expenditures of LTF and STA Funds. (October 2022, January 2023, April 2023, and June 2023) - Staff
5. Research and complete the filing of FTA grant applications. (May 2023) - Staff
6. Apply for grants and other funding to enhance transit capital acquisition and operations. (December 2022) - Staff
7. Complete the annual fiscal audits. Develop and maintain records for the next performance audit. (June 2023) – County Staff

Funding

Funding Source	Work Performed by	Budgeted Amount
TDA	LTC	$8,000
	TOTAL	$8,000

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

WORK ELEMENT 5
Air Quality Planning

The purpose of this work element is to advise the LTC on air quality issues and policies; to ensure that transportation plans, programs, and projects conform to the most recent air quality requirements; and to coordinate effectively with other government agencies on these matters.

Air quality conformity is the process wherein plans, programs, and projects are shown to meet the requirements of the Clean Air Act Amendments and the applicable State Implementation Plan. Mariposa County is designated to be in "non-attainment" for the pollutant ozone. It is important to involve the public in the regional transportation planning process and to participate with regional, local, and state agencies, the public, and the private sector in planning efforts to identify and plan policies, strategies, programs, and actions that maximize and implement the regional transportation infrastructure. To facilitate this, the LTC works closely with the Mariposa County Air District, Caltrans District 10, neighboring counties, and other agencies on matters of air quality.

Previous Work

- Mariposa Air Quality Issues discussed with Mariposa Department of Environmental Health
- Countywide Map of Air Quality Tests and Observations (June 2022)

Proposed Products

- Outcomes of Meetings with Public Works and Planning (September 2022, March 2023) will be submitted with Q1 Deliverables (October 31, 2022) and Q3 Deliverabless (April 30, 2023)
- Countywide Map of Air Quality Tests and Observations updated each year (June 2023)

Work Activities

1. Meet with Mariposa Public Works and Planning Departments on possible areas to enhance bike & pedestrian movement throughout the county to encourage reduction of green-house gas emissions (September 2022, March 2023) – County Staff
2. Participate in Federal and State Clean Air Act meetings and webinars when available.- County Staff
3. Coordinate with partners to identify policies, strategies, programs, and actions that enhance the movement of people, goods, services, and information on the regional, inter-regional, and state highway system. (December 2022 and June 2023) – County Staff
4. Monitor air quality with the Department of Environmental Health; (September 2022, December 2022, March 2023, and June 2023) – County Staff

Funding

Funding Source	Work Performed by	Budgeted Amount
RPA	LTC	$15,000
	TOTAL	$15,000

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

WORK ELEMENT 6
Public Information

This element will help develop a public outreach campaign through informational brochures, a logo, and meetings. It is important to establish and maintain formal consultation with Native American Tribal Governments enabling their participation in local and state transportation planning and programming activities. The LTC believes in developing joint work programs with transportation and air quality agencies, including transit operators, to enhance coordination efforts, partnerships, and consultation processes – to facilitate outreach efforts and meetings with traditionally underrepresented and underserved populations such as the elderly, disabled, low-income, and minority communities, community groups and their leaders (i.e., Black, Hispanic, Asian American, and Pacific Islander).

Previous Work

- A web page dedicated to the LTC, its schedule, information, and available downloads updated each Fiscal Year (June 2022)
- Public Information of Transit Services with Q4 Deliverables (July 31, 2022)

Proposed Products

- Public Outreach mailings, published public notices, and notices on County website materials will be submitted with the Q4 Delivrables (June 2023)
- Transit Survey will be performed in Q4. Survey outcomes will be submitted with Q4 Deliverables (July 31, 2023)
- Meeting Minutes for Transportation Planning Public Outreach (June 2023)
- Update Mariposa Transportation Planning Web Page (June 2023)

Work Activities

1. The Public Outreach meeting, in the LTC Board Hearing Room in June of 2023, will invite the underserved populations, minority community groups and their leaders to participate and share their opinions, issues, and recommendations for how local and regional transportation affects them. We routinely reach out to Native American entities in our area to insure they are included in the Public Outreach process. The meeting will be documented and posted on the transportation planning website. (June 2023) – County Staff

2. Create yearly survey for current transit users in the county to ask, “How can we improve services offered in Mariposa County?” (May 2023) – County Staff

3. Update all transit schedules and offerings for mailing and posting. (May 2023) - Staff

Funding

Funding Source	Work Performed by	Budgeted Amount
RPA	LTC	$22,000
	TOTAL	$22,000

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

WORK ELEMENT 7
Maintenance of the Overall Work Program (OWP)

This work element will allow developing, monitoring and maintenance of the Overall Work Program. The Overall Work Program lays the foundation for the current fiscal year Transportation Planning Activities.

Previous Work

- Overall Work Program FY 2021-2022

Proposed Products

- Quarterly Progress Reports (Q1 – October 31, 2022, Q2 - January 31, 2023, Q3 – April 28, 2023, and Q4 - July 31, 2023)
- Formal and Administrative Amendments as needed (August 2022 – June 2023)
- OWP FY 2021-2022 Year End Closeout Package (August 31, 2022)
- Draft of the FY 2023-2024 OWP Due to Caltrans (March 1, 2023)
- Final Adopted FY 2023-2024 OWP to Caltrans (May 2023)
- Final Approved/Adopted FY 2023-2024 OWP and fully executed OWPA (June 30, 2023)

Work Activities

1. Formal and Administrative Amendments if required. (July 2022-May 2023) - Staff
2. Preparation of Quarterly Reports and Invoices throughout the Fiscal Year per the guidelines outlined in the Regional Planning Handbook. (October 2022, January 2023, April 2023, July 2023, & August 2023) - Staff
4. Preparing the FY 2023-2024 Draft OWP, Caltrans approval, LTC adoption, and ongoing updates to the OWP FY 2023-2024 - Staff
4. Overall Work Program meetings with Caltrans Staff ongoing. – County Staff

Funding

Funding Source	Work Performed by	Budgeted Amount
RPA	LTC	$20,000
	TOTAL	$20,000

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

WORK ELEMENT 8
Integrated Mobility and Housing Strategy Plan

The purpose of this element is to combine stakeholder engagement and a range of analytical techniques to identify a pragmatic strategy for developing coordinated workforce housing and mobility projects in Mariposa County. A partnership between Mariposa County and Yosemite National Park, this collaborative will evaluate the suitability of strategic sites for medium- and high-density housing outside of the park, determine the mobility enhancements needed to connect future housing nodes with employment opportunities within the park, and recommend a strategy for jointly implementing the housing and mobility investments needed to connect Mariposa's residents to and from where they live and work. Responsible parties, partner agencies, and regional transit services providers who have or are anticipated to be engaged in the project include the Mariposa County Housing Department, Yosemite Conservancy, Mariposa County Housing Programs Advisory Committee, Yosemite Area Regional Transportation System (YARTS), Yosemite Employee Association, and others identified by the unfolding planning process.

The project is funded with SB1 funds, some of which are allocated through the SB1 Sustainable Communities Formula. The intent of the Sustainable Communities Formula Grants is to carry out the objectives of the region's RTP SCS (where applicable) and the RTP Guidelines Appendices K and L. By aligning enhancements in mobility (including both regional transit and active transportation modes) with future investments in multi-family housing, this project will result in a better connected, more livable, and equitable rural community. The final product, the Integrated Mobility and Housing Strategy Plan, is anticipated to be complete February 2023.

Previous Work

- Task 2.2: Collect Community Perspectives (July 2021 - February 2022)
- Task 2.3: Summarize Baseline Conditions (November 2021 - March 2022)
- Task 3.1: Preliminary Housing and Mobility Projects (March 2022-June 2022)
- Task 3.2: Community Engagement—Preliminary Housing and Mobility Projects (March 2022-June 2022)
- Task 4.1: Draft Project Concepts for Priority Sites (February - June 2022)
- Task 4.2: Draft Implementation Strategy (February - June 2022)

Proposed Products

- Task 4.3: Community Engagement-Draft Project Concepts for Priority Sites + Draft implementation Strategy (June -August 2022)
- Task 5.1: Release Draft Integrated Mobility and Housing Strategy, CAC Review and Recommendation, LTC Hearings and Approval (March 2023-June 2023

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

Work Activities

1. Activity 4.3: Community Engagement-Draft Project Concepts for Priority Sites + Draft implementation Strategy (June -August 2022) - WRT Consultant & County Staff

   In conjunction with Mariposa County and Yosemite National Park, the consultant team will again implement the previously established stakeholder engagement protocols to receive community input on the draft Project Concepts and the draft Implementation Strategy. As in earlier phases, the engagement activities will occur at multiple scales, and will be scheduled, structured, and implemented to encourage substantive participation from a wide range of stakeholders from throughout our disadvantaged community.

   We will rely on the consultant team to effectively apply the stakeholder engagement protocols established in Task 1. We anticipate that the activities, exercises, and techniques used here will be consistent with those developed for and implemented in Task 3. We anticipate a minimum of one meeting with each focus group convened in the previous phase, as well as additional key stakeholders as needed, regarding the draft Implementation Strategy. Furthermore, we anticipate a minimum of two interactive, hands-on workshops to engage the community at large on the draft Project Concepts. If necessary, community input will also be solicited electronically, through tools such as online surveys and workshop webinars.

2. Activity 5.1: Release Draft Integrated Mobility and Housing Strategy, CAC Review and Recommendation, LTC Hearings and Approval (March 2023-June 2023)
   Using the feedback collected during the previous phase, the consultant team will refine the draft Project Concepts report and draft Implementation Strategy report and consolidate these updated deliverables with materials produced in previous phases into a cohesive booklet, in both digital and physical formats. This will serve as the draft Integrated Mobility and Housing Strategy that summarizes the key takeaways from each task, specifically: - WRT Consultant & County Staff

   - The values and principles which informed the stakeholder engagement protocols, and the techniques used to facilitate community engagement throughout the project
   - The baseline conditions that serve as the project's context, and the benchmarks and targets stemming from that context
   - The methodology used to identify and ultimately prioritize project sites and their associated mobility strategies
   - The final project concepts for each of the coordinated housing and mobility projects prioritized through the stakeholder engagement process
   - The final site-specific and, if necessary, cross-cutting strategy needed to implement the prioritized projects

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

Funding

Funding Source	Work Performed by	SB1 SC * AMOUNT	LTF Match (11.47%)	Budgeted Amount
(SB1 SC)	Planning / LTC and Consultants: TBD	$77,692	$10,066	87,757
	TOTAL	$77,692	$10,066	87,757

***Work Element 8 receives no funding from RPA.**

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

WORK ELEMENT 9
Mariposa Creek Parkway Phase IV Special Plan

The purpose of this element is to articulate a vision for a sustainable neighborhood along the Mariposa Creek Parkway. The planned neighborhood will address Mariposa County's housing imbalance, gain new access encroachments to SR-49N, and establish an internal network of complete streets that support multi-modal transportation behavior and reduce greenhouse gas emissions. Deliverables include neighborhood site and land use plans, an economic development and investment strategy, and a phasing and action plan to guide implementation.

The project is funded with SB1 funds, some of which are allocated through the SB1 Sustainable Communities Formula. The intent of the Sustainable Communities Formula Grants is to carry out the objectives of the region's RTP SCS (where applicable) and the RTP Guidelines Appendices K and L. By pairing engagement with diverse local stakeholders, including housing and public health agencies, environmental stewardship non-profits, and the wider community, with rigorous site, market, and ecological analyses, the project will result in a comprehensive, cutting-edge special plan to achieve multiple community objectives. The final product is anticipated to be complete February 2024.

Previous Work

1. Consultant Procurement (2/1/2022)

Proposed Products

1. Inventory and Analysis (7/1/2022)
2. Setting Goals and Expressing Project Priorities (9/30/2022)
3. Conceptual Site Planning and Impact Evaluation (6/30/2023)

Work Activities

1. Inventory and Analysis (7/1/2022) – SERA Consultants & County Staff
   - Through the inventory and analysis task, the project team will build on the more general findings of the corridor-wide master plan to determine the site's specific conditions and context, with a special emphasis put on the characteristics that shape or limit development opportunities on the site. Due to the site's proximity to Mariposa Creek and the dramatic topography on portions of the project area, this task will be extremely important to understand how the neighborhood can be nestled into the riparian environment without degrading the ecological conditions on-site or downstream. Additionally, this task is important to note the factors which might limit the feasibility of future infrastructure enhancements, which will be essential to determining the scale of the fully developed neighborhood.

     Like all subsequent tasks in the scope of work, this task will begin with a kick-off meeting with Mariposa County staff, the project steering committee (which will remain a consistent and steadying force throughout the project), and consultant team. These regular meetings will result in clear transitions between tasks, maximize alignment between the steering committee and consultant on the expectations for the current task in the project timeline, and provide for substantive and regular

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

participation from the steering committee throughout the project.

2. Setting Goals and Expressing Project Priorities (9/30/2022) - SERA Consultants & County Staff
   - Through this task, the project's community engagement program will be expanded to solicit input from the community on the project's core components, characteristics, and priority outcomes. After the task's initial steering committee meeting to inform the work in the rest of the task, the consultant, with support from appropriate County agencies and partners organizations, will conduct appropriate stakeholder engagement activities to understand preferences for the character, identity, and placemaking aspects of development at the Phase IV Mariposa Creek Parkway site.

     Engagement activities will be developed by the consultant with input and direction from the steering committee, and are anticipated to include a combination of conventional, low-tech exercises and innovative, place-based community planning and design events like Creek Week, the central stakeholder engagement milestone of the Mariposa Creek Parkway Master Plan process. However, the LTC, Mariposa County, and our partner organizations are prepared to pivot to (and well-versed in) engagement techniques that are effective and safe in the context of the COVID-19 pandemic, should those considerations remain significant factors during the project period.

     This initial engagement milestone will be geared towards the community's preferences for community character and identity, specifically in terms of aesthetics (materiality, form, and scale) and land use options (such as retail, office, affordable housing, and other uses). Key takeaways will be summarized for easy reference at later stages in the planning process.
3. Conceptual Site Planning and Impact Evaluation (6/30/2023) - SERA Consultants
   - Having established the project's goals and performance benchmarks, the project team will then develop conceptual site plan alternatives capable of meeting the project's goals. After this task's initial meeting with the project's steering committee, the consultant team will generate 2-4 preliminary site plan alternatives which represent discrete approaches to allocating the community-supported land uses in the Phase IV area in ways that satisfy the resiliency, environmental justice, equity, and community character priorities identified in the previous steps. Alternatives will be supported by illustrative, analytical, and narrative materials that help describe each alternative's strengths and weaknesses, distinguish them from one another, and equip the community to evaluate them at the next step in this task.

     Once the preliminary site plan alternatives are complete, the LTC, Mariposa County, partner organizations and the consultant will engage the community to identify a preferred site plan concept. Engagement techniques will emphasize innovation and inclusivity but can be easily adapted to pandemic-appropriate methods if necessary. This community-wide input will be invaluable for homing in on a specific site plan, determining the development profile, and allocating the land uses needed to realize the site's potential—the next step in this task.

     The preferred site plan concept will be supported by detailed illustrative, analytical,

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

and descriptive materials that can be integrated into the final Special Plan deliverable. In addition to these supporting materials, the consultant team will work internally to produce an infrastructure investment strategy specific to the selected site, which summarizes all the infrastructure investments needed to support the completed development.

Funding

Funding Source	Work Performed by	SB1 SC * AMOUNT	LTF Match (11.47%)	Budgeted Amount
(SB1 SC)	Planning, LTC and Consultants	$420,000	$54,415	$474,415
	TOTAL	$420,000	$54,415	$474,415

***Work Element 9 receives no funding from RPA.**

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

REFERENCES

See Overall Work Program (OWP) Guidance, Appendices, for Transportation Planning and Programming Requirements Regarding Tribal Governments. Guidance is included for the protocol for government-to-government relations with federally recognized tribes and for public outreach with the Native American population.

Guidelines:

California Transportation Commission (CTC), current California Regional Transportation Plan Guidelines; Executive Order 12898 (Environmental Justice); and Title VI of the Civil Rights Act.

The CTC approved the following requirement in the RTP Guidelines: "the MPO's and RTPA should include a discussion of consultation, coordination and communication with federally recognized Tribal Governments when the community is located within the boundary of an MPO/RTPA".

Regulations:

Title 23, Code of Federal Regulations (CFR), CFR 49, Chapter 1, Part 450 Subpart C, Sections 450.104, 450.202, 450.31(i), 450.324(f)(1), and 450.330(a.

Statutes:

Title 23, United States Code (U.S.C.), Chapter 1, Sections 134(h)(3)(B), 134(i)(5), and 101(a)(23); SAFETEA-LU Section 3005, Subsection 5303(i)(2)(B), Section 6001, subsection 134(i)(2)(B), and 6002.

Attachment: OWP FY 22-23 Draft (LTC-2022-10 : Approve Transportation Planning Overall Work Program for FY 2022-23)

MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

RESOLUTION - ACTION REQUESTED 2022-315

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Agreement with Guardian RFID

RECOMMENDATION AND JUSTIFICATION:
Approve a Three Year Agreement with Guardian RFID for an Inmate Management, Monitoring and Tracking System; and Authorize the Board of Supervisors Chair to Sign the Agreement.

This agreements total is $30,636 broken up over a three year period. The first initial payment will be in an amount of $16,178. The cost for years two and three is $7,229 each.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has approved agreements similar to this in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If the agreement is not approved, the Sheriff's Office will be forced to find another vendor to provide this service which could cause issues with current inmate management, monitoring and tracking.

FINANCIAL IMPACT:
Funding for this agreement has previsouly been requested in FY22

ATTACHMENTS:
GUARDIAN RFID System Agreement -(DOCX)

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

REF ID# 12989



GUARDIAN RFID SYSTEM AGREEMENT – LEASED DEVICES

THIS GUARDIAN RFID SYSTEM AGREEMENT (the "Agreement") is entered into this _____day of _____, 20____,("Effective Date") by and between Codex Corporation d/b/a GUARDIAN RFID, a Minnesota corporation ("GUARDIAN RFID"), having its principal place of business at 6900 Wedgwood Rd. N, Suite 325, Maple Grove, MN 55311 and the County of Mariposa, a body corporate and politic under the laws of the state of California ("Customer"), having its principal place of business at 5379 CA-49, Mariposa, California, 95338.

WHEREAS, GUARDIAN RFID provides a system comprised of software, hardware, support services, and a web-based software as a service platform to deliver a wide range of inmate management, monitoring, and tracking solutions (the "GUARDIAN RFID System"), and the Customer desires to implement the GUARDIAN RFID System by licensing the software, leasing GUARDIAN RFID Mobile Devices and GUARDIAN RFID Mobile Device Accessories included within the definition of Hardware, purchasing the remaining portion of the Hardware, purchasing support services, and obtaining rights to use the web-based software as a service platform.

NOW THEREFORE, the parties agree as follows:

1. DEFINITIONS

(a)"Acceptance Criteria" has the meaning provided in Section 9(c)(i).

(b)"Additional Modules" means modules that offer additional features to the GUARDIAN RFID and which may be purchased by the Customer either at the time of the original implementation of the GUARDIAN RFID System or during the Term of the Agreement. The list of Additional Modules available as of the Effective Date is included in Addendum A; however, new Additional Modules may become available during the Term of the Agreement as GUARDIAN RFID develops new products.

(c)"Agreement" has the meaning provided in the recitals.

(d)"Authorized Customer Personnel" means any Customer Personnel who need to use the GUARDIAN RFID System in the performance of their duties or collaboration with the Customer, who have agreed to abide by the terms of this Agreement and who have agreed in writing to be bound by the terms of the Confidentiality provisions of this Agreement in Section 15, either by means of an agreement directly with GUARDIAN RFID or pursuant to an agreement with the Customer which restricts the use of the Confidential or Proprietary Information received as an employee, partner, member, owner, or affiliate of the Customer. In no case will the term "Authorized Customer Personnel" include any competitor of GUARDIAN RFID.

(e)"Authorized GUARDIAN RFID Personnel" means GUARDIAN RFID Personnel who provide services to the Customer under the terms of this Agreement.

(f)"Complete End User Training" has the meaning provided in Section 7(b)(i).

(g)"Confidential or Proprietary Information" means any information or data disclosed by either GUARDIAN RFID or the Customer to the other party, including, but not limited to, the terms of this Agreement, negotiations and discussions relating to this Agreement, and any of the following which relate directly or indirectly to the Disclosing Party's products, services, or business:

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Attachment: GUARDIAN RFID System Agreement - (RES-2022-315 : Agreement with Guardian RFID)



(i) technology, ideas, concepts, drawings, designs, inventions, discoveries, improvements, patents, patent applications, specifications, trade secrets, prototypes, processes, notes, memoranda, and reports; or

(ii) visual representations concerning the Disclosing Party's past, present or future research, technology, know-how, and concepts; or

(iii) computer programs, software code, written documentation, products, information concerning vendors, members, customers, prospective customers, employees and prospective employees, market research, sales and marketing plans, distribution arrangements, financial statements, financial information, financing strategies and opportunities, and business plans.

In addition, the term "Confidential or Proprietary Information" shall include any information disclosed pursuant to any confidentiality or nondisclosure agreement entered by the parties in contemplation of entering the business relationship evidenced by this Agreement.

(h)"Correction Notice" has the meaning provided in Section 9(c)(ii).

(i)"Correction Testing Period" has the meaning provided in Section 9(c)(iii).

(j)"Customer" has the meaning provided in the recitals.

(k)"Customer Indemnified Claim" has the meaning provided in Section 17(a).

(l)"Customer Indemnified Parties" has the meaning provided in Section 17(a).

(m)"Customer Information" means all Confidential or Proprietary Information disclosed by the Customer to GUARDIAN RFID in connection with, in contemplation of entering, or under this Agreement.

(n)"Customer Personnel" means any officers, employees, partners, members, owners, agents, or affiliates of the Customer (including any third party to whom the Customer has outsourced all or part of its operations).

(o)"Customer Project Manager" means the person authorized by the Customer to serve as the primary point of contact for project management with GUARDIAN RFID as specified in Section 14(b).

(p)"Customer's Third-Party Hardware" means any hardware, equipment, and other tangible items used by the Customer that is not specified to be provided by GUARDIAN RFID under the terms of this Agreement, including, but not limited to, networking equipment (including Wi-Fi), workstations, servers for third-party systems, mobile workstations, and laptops.

(q)"Customer's Third-Party Software" means any software that is not specified to be provided by GUARDIAN RFID under the terms of this Agreement, including, but not limited to, operating systems, Internet browsers, plug-ins, content-viewing applications, software frameworks for downloaded content, productivity software, and enterprise software (including, but not limited to, jail, records, offender, medication, prescription, and case management systems).

(r)"Defended by GUARDIAN RFID™ Seal" has the meaning provided in Section 14(o).

(s)"Disclosing Party" means a party to this Agreement that discloses its Confidential or Proprietary Information to the other party to this Agreement.

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(t)"Documentation" means all documentation and other materials (including manuals, instructions, training materials, specifications, advertising brochures, promotional materials, flow charts, logic diagrams, and other support materials) relating to the operation and functionality of the GUARDIAN RFID Software and GUARDIAN RFID OnDemand.

(u)"Effective Date" has the meaning provided in the recitals.

(v)"Extended Term" has the meaning provided in Section 18(a).

(w)"Extended Term Replacement Period" has the meaning provided in Section 8(e)(ii).

(x)"Force Majeure Event" means an occurrence beyond the reasonable control of the party affected, including acts of governmental authorities, acts of God, material shortages, wars, riots, rebellions, sabotage, fire, explosions, accidents, floods, strikes or lockouts of third parties, widespread illness or pandemics, or electrical, internet, or telecommunication outage that is not caused by the obligated party.

(y)"Go-Live" or "Goes-Live" means the use of the GUARDIAN RFID System as a live, non-test-bed system, which can be exhibited by events such as the completion of the first real-world log entry (e.g., cell check, offender movement, etc.) or a similar event or inmate activity dealing with real-world use.

(z)"Go-Live Date" means the latest to occur of (i) the date of the Installation Notice, or (ii) if any, the date of the last Subsequent Installation Notice. For clarity, the official Go-Live Date will be identified in the first invoice sent by GUARDIAN RFID to the Customer after the GUARDIAN RFID System Goes-Live.

(aa)"Go-Live Support" has the meaning provided in Section 7(b)(ii).

(bb)"GUARDIAN RFID" has the meaning provided in the recitals.

(cc)"GUARDIAN RFID Indemnified Claim" has the meaning provided in Section 17(b).

(dd)"GUARDIAN RFID Indemnified Parties" has the meaning provided in Section 17(b).

(ee)"GUARDIAN RFID Information" means Confidential or Proprietary Information disclosed by GUARDIAN RFID to the Customer in connection with, in contemplation of entering, or under this Agreement, including, but not limited to, all Documentation.

(ff)"GUARDIAN RFID Mobile Device" has the meaning in the quote provided in Addendum A.

(gg)"GUARDIAN RFID Mobile Device Accessories" means the batteries, hand straps and pins, protective bumpers, battery covers, and other similar peripherals for the GUARDIAN RFID Mobile Device, except that the term expressly excludes the GUARDIAN RFID Mobile Device Charging Station.

(hh)"GUARDIAN RFID Mobile Device Charging Station" means the charging cradle and cradle power adapter for the GUARDIAN RFID Mobile Device.

(ii)"GUARDIAN RFID OnDemand" means the web-based software as a service platform provided by GUARDIAN RFID to the Customer that is used by the Customer to access the server database that hosts the information collected by the GUARDIAN RFID System, and is identified as "Platform" under the "Product Family" column of the quote provided in Addendum A.

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(jj)"GUARDIAN RFID Personnel" means any officers, employees, partners, members, owners, agents, or affiliates of GUARDIAN RFID.

(kk)"GUARDIAN RFID Project Manager" means the person authorized by GUARDIAN RFID to serve as the primary point of contact for project management with the Customer as specified in Section 6(a).

(ll)"GUARDIAN RFID Software" means the computer programs in object code form and any Updates, enhancements, modifications, revisions, additions, replacements, or conversions thereof owned by GUARDIAN RFID, and either identified as "Software" under the "Product Family" column of the quote provided in Addendum A, installed to enable use of GUARDIAN RFID OnDemand, or subsequently licensed to the Customer. GUARDIAN RFID Software specifically excludes any Third-Party Software and the Customer's Third-Party Software.

(mm)"GUARDIAN RFID Software Materials" means the GUARDIAN RFID Software, the media containing the GUARDIAN RFID Software and the Documentation.

(nn)"GUARDIAN RFID System" has the meaning provided in the recitals, and includes the GUARDIAN RFID Software licensed, the GUARDIAN RFID OnDemand platform licensed for access and use, Hardware sold or leased, Third-Party Software used, and services provided by GUARDIAN RFID to the Customer under this Agreement.

(oo)"GUARDIAN RFID Trainers" has the meaning provided in Section 7(b).

(pp)"Hardware" means all hardware, equipment, and other tangible items supplied to the Customer by GUARDIAN RFID under this Agreement and identified as "Hardware" under the "Product Family" column of the quote provided in Addendum A. Hardware specifically excludes the Customers' Third-Party Hardware.

(qq)"Initial Term" has the meaning provided in Section 18(a).

(rr)"Initial Term Fee" means the sum of the Initial Term Fee for Year One and the fee amounts listed in Addendum B for (i) Initial Term Fee for Year Two and (ii) Initial Term Fee for Year Three.

(ss)"Initial Term Fee for Year One" means the sum of the fee amounts listed in Addendum B for (i) Contract Execution, (ii) Access to GUARDIAN RFID OnDemand prior to the Go-Live Date, (iii) Delivery of Hardware, and (iv) Go-Live Date.

(tt)"Initial Term Replacement Period" has the meaning provided in Section 8(e)(ii).

(uu)"Initial Training" has the meaning provided in Section 7(b).

(vv)"Inmate Data" has the meaning provided in Section 11(d).

(ww)"Installation Notice" has the meaning provided in Section 9(c)(i).

(xx)"Kick-Off Meeting" has the meaning provided in Section 6(b).

(yy)"Leased Hardware" means all Hardware leased to the Customer by GUARDIAN RFID under this Agreement, and is identified as "Leased Hardware" in Addendum A, except that such term will not include any GUARDIAN RFID Mobile Device Accessories.

(zz)"Notice of Non-Conformity" has the meaning provided in Section 13(a)(ii).

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(aaa)"Pre-Training Meeting" has the meaning provided in Section 7(a).

(bbb)"Receiving Party" means the party to this Agreement that receives Confidential or Proprietary Information from the other party to this Agreement.

(ccc)"Receiving Party Personnel" means any employees, partners, members, owners, or affiliates of the Receiving Party.

(ddd)"Refresher Training" has the meaning provided in Section 7(c).

(eee)"Renewal Fee" means the sum of the fee amounts listed in Addendum B for (i) Renewal Fee for Extended Term Year One, (ii) Renewal Fee for Extended Term Year Two, and (iii) Renewal Fee for Extended Term Year Three.

(fff)"Service Level Agreement" means the agreement set forth in Addendum C.

(ggg)"Statement of Work" means the expectations, if any, provided in Addendum D.

(hhh)"Subsequent Installation Notice" has the meaning provided in Section 9(c)(iii).

(iii)"System Administrator" means any person authorized by the Customer to serve as the primary point of contact for systems administration between the Customer and GUARDIAN RFID as specified in Section 14(c).

(jjj)"Term" means the period beginning on the Effective Date and ending on the earliest to occur of (i) the expiration of the Initial Term plus the Extended Term pursuant to Sections 18(a) and 18(b), or (ii) a termination of this Agreement pursuant to Sections 18(b), 18(c), or 18(d).

(kkk)"Testing Period" has the meaning provided in Section 9(c)(i).

(lll)"Third-Party Software" means any software to be supplied by GUARDIAN RFID under this Agreement that is purchased or licensed from any source external to GUARDIAN RFID for use with or integration into the GUARDIAN RFID System. Third-Party Software specifically does not include the Customer's Third-Party Software.

(mmm)"Update" means any revision, enhancement, update, correction, security device, limiting device, or other modification of the GUARDIAN RFID Software (other than an Upgrade) that GUARDIAN RFID releases or provides after the Effective Date. Such term specifically excludes Upgrades.

(nnn)"Upgrade" means any commercially released version of the GUARDIAN RFID Software that GUARDIAN RFID releases after the Effective Date which adds new or changed functionalities or features to the GUARDIAN RFID Software or allows the GUARDIAN RFID Software to be compatible with another operating system, and new or enhanced products, modules, components, or applications offered by GUARDIAN RFID subsequent to the Effective Date that have a functionality similar to the GUARDIAN RFID Software.

2. LICENSE OF GUARDIAN RFID SOFTWARE MATERIALS

(a)License Grant. GUARDIAN RFID hereby grants to the Customer a limited, non-exclusive, terminable, non-transferable license to the GUARDIAN RFID Software Materials, including any Additional Modules selected as indicated in Addendum A and any Updates provided pursuant to Section 8(a), allowing the Customer and its Authorized Customer Personnel to use solely for the

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Customer's own business purposes as part of the GUARDIAN RFID System during the Term of this Agreement, in the license amounts set forth in the "Quantity" column of the quote provided in Addendum A. The type of license granted—agency or per device—is described in the "Product" column of the quote provided in Addendum A. Agency licenses grant access to an unlimited number of Authorized Customer Personnel. Per device licenses grant one license per corresponding device purchased. The license granted does not grant the Customer the right to use the GUARDIAN RFID Software Materials except as set forth in this Agreement and does not grant to the Customer any ownership, title, or interest in the GUARDIAN RFID Software Materials, other than as specifically set forth in this Agreement.

(b) Copies. The Customer may reproduce as many copies of the Documentation as the Customer reasonably deems appropriate to support its use of the GUARDIAN RFID System. The Customer must reproduce all confidentiality, proprietary, copyright, and similar notices and disclaimers on any copies made pursuant to this Section.

(c) Restrictions on Usage. The Customer will not decompile, or create by reverse engineering or otherwise, the source codes from the object code for the GUARDIAN RFID Software provided under this Agreement, adapt the GUARDIAN RFID Software in any way, or use it to create a derivative work. GUARDIAN RFID will not be responsible in any way for performance of the GUARDIAN RFID Software if the GUARDIAN RFID has been modified, except as modified by GUARDIAN RFID.

3. SALE AND LEASE OF HARDWARE

(a) Sale of Hardware. Subject to the terms of this Agreement, GUARDIAN RFID will sell, assign, convey, transfer, and deliver to the Customer, and the Customer will purchase, receive, and accept from GUARDIAN RFID, all right, title, and interest in and to the Hardware (other than Leased Hardware).

(b) Lease of Hardware. Subject to the terms of this Agreement, during the Term GUARDIAN RFID will lease to the Customer, and the Customer will lease from GUARDIAN RFID, the Leased Hardware. If this Agreement is extended for the Extended Term pursuant to Section 18(a), then at the beginning of the Extended Term GUARDIAN RFID will replace the Leased Hardware that was leased at the beginning of the Term with new Leased Hardware.

4. USE OF THIRD-PARTY SOFTWARE

(a) Third-Party Software. Subject to the terms of this Agreement, GUARDIAN RFID will install or otherwise allow the Customer to use the Third-Party Software as part of the GUARDIAN RFID System. The Customer's use of the Third-Party Software is subject to any terms and conditions set forth by the owner of the Third-Party Software.

(b) Restrictions on Usage. The Customer will not decompile, or create by reverse engineering or otherwise, the source codes from the object code for any Third-Party Software provided under this Agreement, adapt the Third-Party Software in any way, or use it to create a derivative work.

5. GUARDIAN RFID ONDEMAND

(a) Grant of Access. GUARDIAN RFID hereby grants to the Customer a limited, non-exclusive, terminable, non-transferable license to access and use GUARDIAN RFID OnDemand, including in connection with any Additional Modules selected as indicated in Addendum A, solely for the Customer's own business purposes as part of the GUARDIAN RFID System during the Term of this Agreement. The license granted does not grant the Customer the right to use GUARDIAN RFID OnDemand except as set forth in this Agreement and does not grant to the Customer any

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ownership, title, or interest in GUARDIAN RFID OnDemand, other than as specifically set forth in this Agreement. GUARDIAN RFID OnDemand will interact with the Customer's existing jail management system to automatically share inmate demographic and housing assignment data. The Customer is being granted access to GUARDIAN RFID OnDemand for an unlimited number of Authorized Customer Personnel. The System Administrator will be responsible for providing and removing access to GUARDIAN RFID OnDemand for Authorized Customer Personnel.

(b) Restrictions on Usage.

(i) GUARDIAN RFID reserves the right, in its sole discretion, to limit the Customer's and any Authorized Customer Personnel's use of GUARDIAN RFID OnDemand if GUARDIAN RFID determines that the Customer's or any Authorized Customer Personnel's use is inconsistent with this Agreement.

(ii) The Customer and any Authorized Customer Personnel may not use GUARDIAN RFID OnDemand for any purpose that is unlawful or that is prohibited by the terms of this Agreement. The Customer and any Authorized Customer Personnel may not attempt to gain unauthorized access to any part of GUARDIAN RFID OnDemand, other accounts, computer systems, or networks connected to any part of GUARDIAN RFID OnDemand through hacking, password mining, or any other means, or obtain or attempt to obtain any materials or information through any means not intentionally made available through GUARDIAN RFID OnDemand.

(iii) The Customer will not (A) copy, reproduce, alter, modify, transmit, perform, create derivative works of, publish, sub-license, distribute, or circulate GUARDIAN RFID OnDemand; (B) disassemble, decompile, or reverse engineer the software used to provide GUARDIAN RFID OnDemand, or copy or catalog any materials or information made available through GUARDIAN RFID OnDemand other than as permitted under this Agreement; or (C) take any actions, whether intentional or unintentional, that may circumvent, disable, damage, or impair GUARDIAN RFID OnDemand's control or security systems, or allow or assist a third party to do so.

(iv) The Customer will not, and will not allow any party other than GUARDIAN RFID to, perform "write" operations directly to or on the GUARDIAN RFID OnDemand server or database, such as by using an open database connectivity driver, without the prior written consent of GUARDIAN RFID.

6. PROJECT MANAGEMENT

(a) GUARDIAN RFID Project Manager. The GUARDIAN RFID project manager is Courtney Ganley ("GUARDIAN RFID Project Manager"). The GUARDIAN RFID Project Manager works with the Customer as the single point of contact for implementation of the GUARDIAN RFID System.

(b) GUARDIAN RFID System Configuration. After the Effective Date, the Authorized GUARDIAN RFID Personnel, under the direction of the GUARDIAN RFID Project Manager, will meet with Authorized Customer Personnel chosen by the Customer via online meeting in order to understand the Customer's operational needs and business rules (the "Kick-Off Meeting"). The Authorized Customer Personnel will inform the Authorized GUARDIAN RFID Personnel about the Customer's daily operations. The Authorized GUARDIAN RFID Personnel will use that information to identify how the GUARDIAN RFID System would best be configured to match and enhance the Customer's workflows. The Authorized GUARDIAN RFID Personnel will inform each System Administrator on configuration options, including user-definable tools, establishing and removing users, and setting user privileges. If the Customer desires that the Kick-Off Meeting be

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conducted at the Customer's premises, the parties will negotiate in good faith to mutually agree upon a price.

(c) Implementation and Status Meetings. The GUARDIAN RFID Project Manager will develop and manage the implementation schedule and coordinate with the Customer Project Manager to keep the implementation of the GUARDIAN RFID System on track and on schedule. The GUARDIAN RFID Project Manager will conduct status meetings, as needed or as requested by the Customer, to provide the Customer with status reports.

7. TRAINING

(a) Pre-Training Meeting. A pre-training meeting will be completed prior to the Complete End-User Training and Go-Live Support (the "Pre-Training Meeting"). The Pre-Training Meeting attendees should include the Customer Project Manager, each Systems Administrator, any Authorized Customer Personnel chosen by the Customer, the GUARDIAN RFID Project Manager, and Authorized GUARDIAN RFID Personnel chosen by GUARDIAN RFID. Attendees of the Pre-Training Meeting will review the Customer's use of the GUARDIAN RFID System and discuss all policy and procedure considerations. Additionally, Authorized GUARDIAN RFID Personnel will review frequently asked questions about the GUARDIAN RFID System. Information gathered during the Pre-Training Meeting will be used to customize the Complete End-User Training. The Authorized GUARDIAN RFID Personnel will include certified training instructors who will be available to answer questions asked by the Customer relating to the GUARDIAN RFID System.

(b) Initial Training. Over the course of no more than 2 consecutive days, Authorized GUARDIAN RFID Personnel who are certified training instructors (the "GUARDIAN RFID Trainers") will conduct Complete End-User Training and Go-Live Support (the "Initial Training") as follows:

(i) Complete End-User Training. The GUARDIAN RFID Trainers will provide training to Authorized Customer Personnel that is focused on building proficiency and confidence using the GUARDIAN RFID System (the "Complete End-User Training"), including using the GUARDIAN RFID Software and GUARDIAN RFID OnDemand, logging a wide range of inmate activities, and assembling RFID wristbands. The Complete End-User Training will be conducted over up to 1 of the Initial Training days, with a maximum of two (2) classes per day (for a total of up to 2 classes). Each class will have a duration of approximately four (4) hours.

(ii) Go-Live Support. For 1 of the Initial Training days, which includes a maximum of eight (8) hours per day, the GUARDIAN RFID Trainers will be on the Customer's premises to provide support to the Authorized Customer Personnel by answering on-the-job questions that arise and reinforcing skills covered during the Complete End-User Training (the "Go-Live Support").

(c) Refresher Training. After the Go-Live Date, live online classes to introduce additional Authorized Customer Personnel to the GUARDIAN RFID System or refresh existing Authorized Customer Personnel on best practices in using the GUARDIAN RFID System (the "Refresher Training") are available at no additional charge. If the Customer wants Refresher Training to be conducted at the Customer's premises, the Customer may purchase on-premises Refresher Training at the then-current list pricing.

8. MAINTENANCE, SUPPORT, AND SERVICE LEVELS

(a) GUARDIAN RFID Software Updates. GUARDIAN RFID will make available to the Customer all Updates. Those Updates will be provided at no additional charge to the Customer, remain the property of GUARDIAN RFID, and will be licensed to the Customer as part of the GUARDIAN RFID Software under this Agreement. Updates will be provided on an as-available basis and,

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subject to Section 14(i), will be installed remotely by GUARDIAN RFID at a time chosen by GUARDIAN RFID, provided that GUARDIAN RFID has communicated that time via email or telephone call to an appropriate Customer contact at least twenty-four (24) hours prior to such Update installation date. The obligation of GUARDIAN RFID to provide Updates pursuant to this Section shall not extend to Upgrades, which the Customer may purchase by executing an amendment to this Agreement pursuant to Section 22(b).

(b) GUARDIAN RFID OnDemand Hosting and Maintenance. GUARDIAN RFID will maintain the servers necessary to host GUARDIAN RFID OnDemand, allow the GUARDIAN RFID Software to interact with GUARDIAN RFID OnDemand, and store data under this Agreement.

(c) Telephone and Email Support. GUARDIAN RFID will provide telephone and email support, available Monday-Friday during the hours of 8 a.m. to 5 p.m. Central time, excluding federal holidays, for the GUARDIAN RFID Software licensed under this Agreement and GUARDIAN RFID OnDemand and will maintain a support center database to track any reported issues. For weekends and federal holidays, GUARDIAN RFID will provide a contact number in the event of an emergency. Provided that Updates to the GUARDIAN RFID Software have been made available to the Customer, no support will be provided for any earlier version of GUARDIAN RFID Software if more than thirty (30) days have elapsed since GUARDIAN RFID provided the Customer with an end of life notice for that earlier version of the GUARDIAN RFID Software. In addition, the technical support for GUARDIAN RFID OnDemand does not include support for the Customer's jail management system unrelated to GUARDIAN RFID OnDemand, such as any of the Customer's Third-Party Software. The telephone and email support provided under this Section does not include custom programming services or training.

(d) Service Levels. The expectations for GUARDIAN RFID OnDemand availability, recovery services, and incident response are as set forth in the Service Level Agreement in Addendum C.

(e) Maintenance, Repair, and Replacement of Leased Hardware.

(i) Maintenance, Repair, and Replacement. GUARDIAN RFID will provide required maintenance and, if necessary, repair or replace any Leased Hardware at no additional charge to the Customer. GUARDIAN RFID will be solely responsible for processing and managing all requests for maintenance, repair, or replacement of Leased Hardware during the Term of this Agreement. The Customer will contact GUARDIAN RFID in accordance with Section 8(c) for all issues related to the Leased Hardware. After receiving a request related to Leased Hardware, GUARDIAN RFID will provide instructions to the Customer to follow for facilitating maintenance or, if necessary, a repair or replacement. Maintenance, repairs, and replacements of Leased Hardware may take up to twenty (20) business days from the date of the request is received by GUARDIAN RFID until the product is returned to the Customer.

(ii) Maximum Number of Replacements. During the Initial Term, each Leased Hardware item is subject to a maximum number of replacements (the "Initial Term Replacement Period"). If the Agreement renews for an Extended Term, the maximum number of replacements for any new Leased Hardware items provided in connection with such Extended Term will apply during the three-year period starting on the first day after the end of the Initial Term (the "Extended Term Replacement Period"). The maximum number of replacements for each Leased Hardware item during its respective warranty period will be as set forth in the quote provided in Addendum A.

(iii) Exclusions. GUARDIAN RFID's maintenance, repair and replacement obligations do not apply to, and the Customer will be responsible for any expenses for, repair, replacement or maintenance of Leased Hardware that are necessitated by any one or a combination of the following:

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(A) damage resulting from misuse, abuse, fire, liquid contact, or alterations by the Customer or any Customer Personnel; or

(B) corrective work necessitated by repairs made by anyone other than a GUARDIAN RFID authorized service technician or without GUARDIAN RFID's prior written consent.

(iv) Costs and Shipping and Handling. All costs associated with maintaining, repairing, or replacing the Leased Devices will be assumed by GUARDIAN RFID, except that shipping and handling fees will be paid by the Customer.

(f)Duration. GUARDIAN RFID will provide the support, repair, and replacements described in this Section 8 until this Agreement expires or is terminated.

9. DELIVERY AND ACCEPTANCE

(a)Delivery of Software to the Customer. GUARDIAN RFID will deliver the GUARDIAN RFID Software Materials to the Customer, either physically or electronically, and install them for the Customer at a mutually agreeable time in the project timeline. In addition, GUARDIAN RFID will install any Third-Party Software on the Hardware for use as part of the GUARDIAN RFID System at a mutually agreeable time in the project timeline.

(b)Delivery of Hardware to the Customer. GUARDIAN RFID will ship the Hardware to the Customer's facility at a mutually agreeable time in the project timeline. Any Hardware shipped will be via commercial carrier chosen by GUARDIAN RFID FOB destination, with the price included in the "Total Price" column of the quote provided in Addendum A.

(c)GUARDIAN RFID System Acceptance.

(i) After GUARDIAN RFID provides notice to the Customer that the GUARDIAN RFID System has been successfully installed, which may be conveyed via email (the "Installation Notice"), the Customer will have thirty (30) days to test the GUARDIAN RFID System (the "Testing Period") to determine whether the GUARDIAN RFID Software operates in accordance with the Documentation (including the expectations, if any, set forth in the Statement of Work provided in Addendum D), that GUARDIAN RFID OnDemand is accessible and that all Hardware has been delivered (the "Acceptance Criteria").

(ii) If, in the Customer's reasonable determination, the GUARDIAN RFID System does not satisfy the Acceptance Criteria, the Customer will give notice to GUARDIAN RFID, which may be conveyed via email, prior to the end of the Testing Period specifying with reasonable particularity the reason the GUARDIAN RFID System does not satisfy the Acceptance Criteria (a "Correction Notice").

(iii) GUARDIAN RFID will use reasonable efforts to correct any items specified in a Correction Notice and will provide notice to the Customer, which may be conveyed via email, when the Correction Notice has been addressed in a way that satisfies the Acceptance Criteria (a "Subsequent Installation Notice"). The Customer will have ten (10) days to test the GUARDIAN RFID System to determine whether it meets the Acceptance Criteria (a "Correction Testing Period"). If, in the Customer's reasonable determination, the GUARDIAN RFID System still does not satisfy the Acceptance Criteria, the Customer will provide another Correction Notice to GUARDIAN RFID, which may be conveyed via email, prior to the end of the Correction Testing Period. GUARDIAN RFID will continue to use reasonable efforts to correct any items specified in any Correction Notice and send Subsequent Installation Notices to the Customer, which may be conveyed via email, until the GUARDIAN RFID System meets the Acceptance Criteria, which will be deemed to occur when a Correction

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Testing Period expires without receipt of a Correction Notice from the Customer. If, in the Customer's reasonable determination, the GUARDIAN RFID System does not satisfy the Acceptance Criteria within sixty (60) days of the first Correction Notice, then the Customer may, with notice to GUARDIAN RFID, deem the first Correction Notice to be a Notice of Non-Conformity which cannot be corrected for purposes of Section 13(a)(ii).

10. FEES AND PAYMENT TERMS

(a)Fees. The Customer will pay GUARDIAN RFID the fees in the amounts specified in Addendum B.

(b)Payment Terms. GUARDIAN RFID will invoice the Customer for amounts due under this Agreement after the occurrence of the applicable events specified in Addendum B and after the occurrence of any other events specified in this Agreement which require a payment from Customer to GUARDIAN RFID. The Customer will pay any invoice received from GUARDIAN RFID within thirty (30) days after the date of that invoice. If the Customer fails to pay an amount due within thirty (30) days after the applicable invoice date, the Customer will pay late charges of one and one half percent (1.5%) or the highest amount allowed by law, whichever is lower, per month on such balance, together with all of GUARDIAN RFID's expenses, collection costs, and reasonable attorneys' fees incurred in collecting amounts due under this Agreement.

(c)Taxes. Unless the Customer and/or the transaction is exempt from the following taxes as a governmental entity, the Customer will pay or reimburse GUARDIAN RFID for sales and use taxes, where applicable, and any other governmental charges levied, imposed, or assessed on the use of the GUARDIAN RFID System or on this Agreement, excluding, however, ordinary personal property taxes assessed against or payable by GUARDIAN RFID, taxes based upon GUARDIAN RFID's net income, and GUARDIAN RFID's corporate franchise taxes. GUARDIAN RFID will furnish to the Customer invoices showing separately itemized amounts due under this Section.

(d)Additional Purchases. From time to time, additional Hardware (e.g., wristbands, RFID wall readers, GUARDIAN RFID Mobile Devices, GUARDIAN RFID Mobile Device Accessories, etc.) may need to be purchased or leased by the Customer in order to continue using the GUARDIAN RFID System. In addition, the Customer may choose to purchase Additional Modules. The purchases of some Hardware (e.g., GUARDIAN RFID Mobile Devices, etc.) and Additional Modules and the lease of additional Leased Hardware may require the purchase of additional licenses for GUARDIAN RFID Software and Third-Party Software. In the event of additional purchases of Hardware, Additional Modules, and any corresponding licenses and additional leases of Leased Hardware, the Customer shall acquire such additional Hardware, Additional Modules, Leased Hardware, and licenses directly from GUARDIAN RFID, and GUARDIAN RFID will invoice the Customer for amounts due for such additional Hardware, Additional Modules, Leased Hardware, and corresponding licenses. The Customer will be responsible for paying amounts related to the purchases of additional Hardware, Additional Modules and corresponding licenses, and additional leases of Leased Hardware, in accordance with the provisions of Section 10 of this Agreement. The additional purchases and leases will be governed by the provisions of this Agreement and may also cause an increase in the Renewal Fee provided in Addendum B. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases and leases, which will automatically amend and replace Addendum B.

(e)Change in Configuration of the Customer's Third-Party Software or the Customer's Third-Party Hardware. In the event that the Customer chooses to change the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware as such configuration existed as of the Effective Date (including, but not limited to, adding, removing, or modifying any Customer's Third-Party Software or Customer's Third-Party Hardware), and such changed configuration requires modifications to the GUARDIAN RFID System for the GUARDIAN RFID

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System to function with the changed configuration, the Customer will pay GUARDIAN RFID to perform the work needed to enable the GUARDIAN RFID System to function with the changed configuration. The amount paid by the Customer to GUARDIAN RFID will be as reasonably agreed to by the parties in writing prior to the Customer changing the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware.

11. INTELLECTUAL PROPERTY RIGHTS

(a) GUARDIAN RFID Intellectual Property.

(i) Except for the rights expressly granted to the Customer under this Agreement, GUARDIAN RFID will retain all right, title, and interest in and to the GUARDIAN RFID Software Materials and GUARDIAN RFID OnDemand, including all worldwide technology and intellectual property and proprietary rights.

(ii) With the exception of the Hardware purchased pursuant to this Agreement, GUARDIAN RFID retains title to any other deliverables under this Agreement, including, but not limited to, all copies and audiovisual aspects of the deliverables and all rights to patents, copyrights, trademarks, trade secrets, and other intellectual property rights in the deliverables.

(iii) Any and all trademarks and trade names which GUARDIAN RFID uses in connection with this Agreement are and shall remain the exclusive property of GUARDIAN RFID. Nothing in this Agreement will be deemed to give the Customer any right, title, or interest in any trademark or trade name of GUARDIAN RFID.

(iv) All right, title, and interest in all derivative works, enhancements, and other improvements to the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and other GUARDIAN RFID intellectual property and all processes relating thereto, whether or not patentable, and any patent applications or patents based thereon, made or conceived during, and a result of, this Agreement shall be owned solely by GUARDIAN RFID. For the avoidance of doubt, GUARDIAN RFID will have all right, title, and interest in any modifications made to the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and other GUARDIAN RFID intellectual property to allow GUARDIAN RFID intellectual property to function with Customer's intellectual property and Customer's Third-Party Software. The Customer will, at GUARDIAN RFID's request, cooperate with and assist GUARDIAN RFID in obtaining intellectual property for any derivative works, enhancements, or other improvements covered by this paragraph.

(v) GUARDIAN RFID expressly reserves any rights not expressly granted to the Customer by this Agreement.

(vi) The Customer shall not remove, efface, or obscure any confidentiality, proprietary, copyright, or similar notices or disclaimers from any GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, or any materials provided under this Agreement.

(b) GUARDIAN RFID Information. GUARDIAN RFID retains ownership of all GUARDIAN RFID Information.

(c) Customer Information. The Customer retains ownership of all Customer Information.

(d) Inmate Data. The Customer owns any inmate management, monitoring, and tracking data collected as part of the GUARDIAN RFID System ("Inmate Data"). Prior to the expiration or termination of this Agreement, the Customer may access the Inmate Data by either running a report on GUARDIAN RFID OnDemand and exporting the Inmate Data, or requesting that

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GUARDIAN RFID run a report, at no additional expense to the Customer, and send the Customer the Inmate Data. Unless otherwise directed by the Customer, GUARDIAN RFID will maintain a copy of the Inmate Data for up to one (1) year after expiration or termination of this Agreement. Upon request of the Customer made within one (1) year after the expiration or termination of this Agreement, GUARDIAN RFID will run a report and send the Customer the Inmate Data in spreadsheet form.

12. REPRESENTATIONS OF GUARDIAN RFID

(a)No Infringement. GUARDIAN RFID represents to the Customer that:

(i) GUARDIAN RFID owns or otherwise has rights in the GUARDIAN RFID Software Materials and has the full legal right to license the GUARDIAN RFID Software Materials in accordance with this Agreement; and

(ii) GUARDIAN RFID has no actual knowledge that the GUARDIAN RFID Software Materials infringe or misappropriate any patent, trademark, copyright, or any trade secret or proprietary right of any person or entity.

(b)Condition of Purchased Hardware. GUARDIAN RFID represents to the Customer that, at the time of delivery, the Hardware purchased by the Customer pursuant to this Agreement will be new and unused and that the Customer will acquire good and clear title to such Hardware, free and clear of all liens and encumbrances.

(c)Condition of Leased Hardware. GUARDIAN RFID represents to the Customer that, at the time of delivery, the Leased Hardware will be new and unused and that GUARDIAN RFID has the right to lease the Leased Hardware to the Customer on the terms set forth in this Agreement.

13. WARRANTIES

(a)GUARDIAN RFID Software.

(i) GUARDIAN RFID warrants to the Customer that, during the Term of this Agreement, the GUARDIAN RFID Software will operate in accordance with and otherwise conform to the Documentation, provided that (A) no party other than Authorized GUARDIAN RFID Personnel has altered any portion of the GUARDIAN RFID Software, (B) the GUARDIAN RFID Software is operated on the Hardware, and (C) the Customer has met its obligations under Section 14.

(ii) In the event of a claim by the Customer under this GUARDIAN RFID Software warranty, which claim should be made by notice to GUARDIAN RFID specifying with reasonable particularity the claimed non-conformity (a "Notice of Non-Conformity"), GUARDIAN RFID will use reasonable efforts to correct the non-conformity. If within sixty (60) days after receipt of the Notice of Non-Conformity from the Customer, GUARDIAN RFID shall not have either corrected the non-conformity or, in the case of a non-conformity which cannot be corrected in sixty (60) days, begun in good faith to correct the non-conformity, then the Customer's sole remedy under this warranty is to terminate the Agreement in accordance with the provisions of Section 18(d), in which case the Notice of Non-Conformity sent by the Customer pursuant to this Section will be deemed to be the notice required by Section 18(d). If the non-conformity which cannot be corrected occurs prior to the time the GUARDIAN RFID System meets the Acceptance Criteria pursuant to Section 9(c) and the Customer terminates the Agreement pursuant to Section 18(d), then the Customer will receive from GUARDIAN RFID a refund of all fees paid under the Agreement, in which case the Customer must return to GUARDIAN RFID the GUARDIAN RFID Software Materials licenses, Hardware, Leased Hardware, licenses to use and access GUARDIAN RFID OnDemand and other products

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purchased from GUARDIAN RFID. In no other circumstances will GUARDIAN RFID be obligated to provide a refund of fees paid under the Agreement or be obligated to accept the return of Hardware or other products purchased from GUARDIAN RFID.

(b) Hardware. GUARDIAN RFID will be solely responsible for processing and managing all Hardware warranty claims during the Term of this Agreement. All coverage periods for purchased Hardware begin on the latest to occur of (1) the Go-Live Date or (2) the date the Hardware is purchased, and ends on the earliest to occur of (1) the end of the warranty period provided in this Section applicable to such Hardware or (2) the date this Agreement expires or is terminated. The Customer will contact GUARDIAN RFID in accordance with Section 8(c) for all Hardware-related issues. After receiving a Hardware-related warranty request, GUARDIAN RFID will provide instructions to the Customer to follow for facilitating a repair or replacement. Repairs and replacements may take up to twenty (20) business days from the date of the request is received by GUARDIAN RFID until the product is returned to the Customer. The Leased Hardware is not subject to a Hardware warranty, and instead will be maintained, repaired, or replaced by GUARDIAN RFID in accordance with Section 8(e). Unless a specific item of Hardware is explicitly listed as being covered by a warranty in this Section 13(b), it will not be covered by any warranty except that such Hardware will be replaced if it is defective upon arrival. The Hardware warranties for Hardware purchased by the Customer from GUARDIAN RFID under this Agreement are as follows:

(i) Three-Year Warranty. GUARDIAN RFID provides a complimentary, standard three-year premium care warranty that includes accident protection coverage for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during that three-year warranty period. The Hardware that is covered by this three-year warranty has “Three-Year” in the “Warranty” column of the quote provided in Addendum A.

(ii) One-Year Warranty. GUARDIAN RFID provides a complimentary, standard one-year warranty for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during that one-year warranty period. The Hardware that is covered by this one-year warranty has “One-Year” in the “Warranty” column of the quote provided in Addendum A.

(iii) Useful Life Warranty. GUARDIAN RFID provides a complimentary useful life warranty for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during the useful life of that Hardware. If the Hardware that is subject to the useful life warranty is no longer being manufactured, GUARDIAN RFID will replace it with a substantially similar product. The Hardware that is covered by this useful life warranty has “Useful Life” in the “Warranty” column of the quote provided in Addendum A.

(iv) Maximum Number of Replacements. During the warranty periods set forth in this Section 13(b), each Hardware item is subject to a maximum number of replacements. The maximum number of replacements for each Hardware item during its respective warranty period will be as set forth in the quote provided in Addendum A.

(v) Costs and Shipping and Handling. All costs associated with repairing or replacing Hardware covered by this Hardware warranty will be assumed by GUARDIAN RFID, except that shipping and handling fees will be paid by the Customer.

(vi) Exclusions. The Hardware warranty does not cover repairs or replacements that are necessitated by any one or a combination of the following:

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(A) damage resulting from misuse, abuse, fire, liquid contact, or alterations by the Customer or any Customer Personnel; or

(B) corrective work necessitated by repairs made by anyone other than a GUARDIAN RFID authorized service technician or without GUARDIAN RFID's prior written consent.

(vii) Manufacturer Warranties. For any other Hardware not listed above, all Hardware warranties provided by the manufacturer, if any, will be passed through to the Customer.

(c) DISCLAIMER OF OTHER WARRANTIES. EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, GUARDIAN RFID DISCLAIMS ANY AND ALL OTHER WARRANTIES OF ANY NATURE WHATSOEVER, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, PARTICULARLY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN ADDITION, GUARDIAN RFID DOES NOT GUARANTEE THAT THE GUARDIAN RFID SYSTEM WILL BE ACCESSIBLE ERROR-FREE OR UNINTERRUPTED. THE CUSTOMER ACKNOWLEDGES THAT GUARDIAN RFID DOES NOT CONTROL THE TRANSFER OF DATA OVER COMMUNICATIONS FACILITIES, INCLUDING THE INTERNET, AND THAT ACCESS TO THE GUARDIAN RFID SYSTEM MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF SUCH COMMUNICATIONS FACILITIES. GUARDIAN RFID IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

14. CUSTOMER OBLIGATIONS

(a) Access to Premises and Authorized Customer Personnel. The Customer will provide Authorized GUARDIAN RFID Personnel with reasonable and timely access to the Customer's premises and Authorized Customer Personnel necessary for GUARDIAN RFID to perform its obligations under this Agreement.

(b) Customer Project Manager. The Customer will name one primary Customer project manager, who will be the main point of contact between the Customer and GUARDIAN RFID with respect to project management ("Customer Project Manager"). The Customer Project Manager will be responsible for managing and coordinating the Customer's resources to complete assigned project tasks and activities. The Customer Project Manager will also be responsible for designating persons responsible for specific roles as needed, such as System Administrator, and ensuring that tasks assigned to these individuals are completed. The Customer Project Manager will also be responsible for signoffs of various project documents and will have the authority to speak for the Customer from a project perspective.

(c) System Administrator. The Customer will name one or more primary system administrators to serve as a main point(s) of contact between the Customer and GUARDIAN RFID with respect to system administration (each, a "System Administrator"). At least one (1) System Administrator must be available at all times. The Customer will ensure that the System Administrators possess the appropriate technology and public safety knowledge and skills to perform this role sufficiently.

(d) Hardware Installation. The Customer will be responsible for installing and maintaining all hardware not specified under this Agreement to be installed or maintained by GUARDIAN RFID.

(e) Customer's Third-Party Software and Customer's Third-Party Hardware. The Customer will be solely responsible for obtaining, installing, maintaining, supporting, and updating the Customer's Third-Party Software and the Customer's Third-Party Hardware. The Customer expressly agrees that GUARDIAN RFID will have no responsibility under this Agreement for obtaining, installing,

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maintaining, supporting, or updating the Customer's Third-Party Software or the Customer's Third-Party Hardware.

(f) Flow of Information. The Customer will be responsible for the accuracy and continuous flow of any information required from Customer's Third-Party Software and the Customer's Third-Party Hardware to the GUARDIAN RFID System that is required for the GUARDIAN RFID System to properly function.

(g) Facility Preparation. The Customer will be responsible for performing any actions not specifically delegated to GUARDIAN RFID under this Agreement that are required to prepare the facility for installation of the GUARDIAN RFID System, including, but not limited to, providing appropriate uninterrupted power, air conditioning, sufficient space, electrical drops, network and physical security, network equipment (including Wi-Fi), network drops, and other similar items.

(h) System Configuration. The Customer will make appropriate subject matter experts available to perform GUARDIAN RFID System configuration tasks as assigned.

(i) System Updates. The Customer will work in good faith to allow GUARDIAN RFID to timely install Updates as requested by GUARDIAN RFID.

(j) Other Server Maintenance. Other than as provided in Section 8(b), the Customer is responsible for all general maintenance of the Customer's servers, including data backups, operating system updates, virus protection, database software updates, and other general performance of the Customer's servers.

(k) Warranty Requests. The Customer will submit all Hardware warranty claims to GUARDIAN RFID for processing and managing, and promptly respond to any requests from GUARDIAN RFID for information or cooperation related to those warranty claims.

(l) Third-Party Costs. The Customer will be solely responsible for any third-party costs related to the implementation of the GUARDIAN RFID System. The Customer expressly agrees that GUARDIAN RFID will have no responsibility under this Agreement for any third-party costs related to the implementation of the GUARDIAN RFID System, including, but not limited to, any third-party costs associated with the implementation of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware. In addition, where the Customer chooses to change the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware as such configuration existed as of the Effective Date (including, but not limited to, adding, removing, or modifying any of the Customer's Third-Party Software or the Customer's Third-Party Hardware), and such changed configuration requires modifications to the GUARDIAN RFID System for the GUARDIAN RFID System to function with the changed configuration, the Customer will be responsible for paying amounts related to those changes in accordance with the provisions of Section 10(e) of this Agreement.

(m) Proper Use of GUARDIAN RFID System. Each of the Authorized Customer Personnel must learn proper use of the GUARDIAN RFID System through one or a combination of the following: (1) attending one of the Customer End-User Training Classes, (2) attending a Refresher Training, or (3) receiving instruction on proper use of the GUARDIAN RFID System by another of the Authorized Customer Personnel who is familiar with the proper use of the GUARDIAN RFID System. The Customer acknowledges that the GUARDIAN RFID System is designed to deliver a wide range of inmate management, monitoring, and tracking solutions, but that the GUARDIAN RFID System relies on the Authorized Customer Personnel accurately and appropriately logging events and on the Customer fulfilling the obligations of this Section 14. The failure by the Customer or the Authorized Customer Personnel to properly use the GUARDIAN RFID System or

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fulfill the obligations of this Section 14 may prevent records logged using the GUARDIAN RFID System from being accurate.

(n) Service Levels. The Customer is responsible for meetings its obligations set forth in the Service Level Agreement in Addendum C.

(o) Usage Seal. The Customer may display the Defended by GUARDIAN RFID™ Seal on the Customer's website and link the Defended by GUARDIAN RFID™ Seal to the GUARDIAN RFID website (https://www.guardianrfid.com). For avoidance of doubt, the "Defended by GUARDIAN RFID™ Seal" is as follows, a digital copy of which can be obtained from the GUARDIAN RFID Project Manager:



https://www.guardianrfid.com

In addition, the Customer may, but is not required, to include some or all of the following additional information about GUARDIAN RFID on the Customer's website or through such other means as the Customer reasonably determines will effectively information the public of such information:

> *~~[Insert Customer's Proper Name]~~Mariposa County uses GUARDIAN RFID to manage, monitor, and track inmates in-custody. Radio frequency identification (RFID) technology is used to support staff and inmate compliance and optimizes our data collection and reporting responsibilities as mandated by state and national corrections standards.*
>
> *Inmates are required to wear non-implantable devices at all times. Any incident of non-compliance will not be tolerated, and an inmate will be subject to fines and disciplinary action, including prosecution.*
>
> *All systems and devices using RFID technology are designed, tested, and manufactured to comply with Federal Communications Commission (FCC) regulations. RF energy levels generated are similar to those found in consumer electronics. Inmate-worn devices are hypoallergenic.*
>
> *RF-based inmate identification is the exclusive property ~~of [Insert Customer's Proper Name].~~Mariposa County.*

15. CONFIDENTIALITY

(a) Use and Handling of Confidential or Proprietary Information. The Receiving Party shall keep the Confidential or Proprietary Information confidential, shall use such information solely for performing its obligations under this Agreement, and shall not disclose to any persons or entities any of the Confidential or Proprietary Information without the prior written consent of the applicable Disclosing Party. The Receiving Party shall make the Confidential or Proprietary Information available only to Receiving Party Personnel who have a demonstrable need for such information, provided that the Receiving Party has informed all such Receiving Party Personnel of the Receiving Party's obligations under this Agreement and such Receiving Party Personnel have agreed in writing to be bound by the terms of this Agreement, either by means of an agreement directly with the Disclosing Party or pursuant to an agreement with the Receiving Party which restricts the use of the Confidential or Proprietary Information received as Receiving Party

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Personnel. In accepting any Confidential or Proprietary Information disclosed to the Receiving Party under this Agreement, the Receiving Party agrees to preserve the confidentiality of such information with at least the same degree of care as that taken by the Receiving Party to preserve and protect its own Confidential or Proprietary Information, in no case less than a reasonable degree of care. The Receiving Party agrees to maintain adequate safeguards and procedures to prevent the theft, loss, or dissemination of any of the Confidential or Proprietary Information, and, in the event of any such theft, loss, or dissemination, shall notify the Disclosing Party immediately.

(b) Exceptions to Confidential Treatment. The Receiving Party shall not be obligated to maintain any information in confidence or refrain from use if:

(i) the information was lawfully in the Receiving Party's possession or was known to it prior to its disclosure from the Disclosing Party as evidenced by written records;

(ii) the information is, at the time of disclosure, or thereafter becomes public knowledge without the fault of the Receiving Party (provided, however, that the act of copyrighting, patenting, or otherwise publishing or aiding in publication by the Disclosing Party shall not cause or be construed as causing the copyrighted materials or patented technologies to be in the public domain);

(iii) the information is or becomes rightfully available on an unrestricted basis to the Receiving Party from a source other than the Disclosing Party which did not acquire the same under an obligation of confidentiality to the Disclosing Party;

(iv) the information becomes available on an unrestricted basis to a third party from the Disclosing Party or from someone acting under its control;

(v) disclosure is required by subpoena or pursuant to a demand by any governmental authority; or

(vi) disclosure is required by open records laws, such as the federal Freedom of Information Act or similar state "sunshine" laws.

Before relying on the exceptions of this Section 15(b), and disclosing any Confidential or Proprietary Information, the Receiving Party shall notify the Disclosing Party in writing of its intent to do so, and give the Disclosing Party a period of fifteen (15) days to object or otherwise take action to protect its rights and interest in such information, provided that if the exception being relied upon is Section 15(b)(vi), then such fifteen (15) day period will be extended to be the maximum amount of time allowed pursuant to the applicable open records law or other applicable law, rule, or regulation pursuant to which the Disclosing Party is seeking to disclose such information.

(c) Return of Materials. Upon request from the Disclosing Party, the Receiving Party shall immediately return to the Disclosing Party all copies of Confidential or Proprietary Information received under this Agreement as well as all copies of notes, reports, or other documents or materials that reflect such Confidential or Proprietary Information; provided, however, that if the Disclosing Party requests, the Receiving Party shall immediately destroy all Confidential or Proprietary Information and certify such destruction to the Disclosing Party.

(d) Confidentiality Remedies. The Receiving Party acknowledges that any breach of the provisions of this Section 15 could result in immediate and irreparable injury to the Disclosing Party for which an award of money damages would be inadequate. The Receiving Party agrees, therefore, that the Disclosing Party shall have the right to seek equitable relief including an injunction to

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specifically enforce the terms of this Section 15, and to obtain any other legal or equitable remedies that may be available to it. In the event of any breach by the Receiving Party of this Section 15, the Receiving Party agrees to pay reasonable costs and legal fees incurred by the Disclosing Party in pursuit of any of its rights under this Section 15, in addition to any damages sustained by the Disclosing Party by reason of such breach, provided that the Disclosing Party prevails in the suit, action, or proceeding in which such costs and fees were incurred.

16. LIMITATION OF LIABILITY

IN NO EVENT WILL GUARDIAN RFID'S LIABILITY TO THE CUSTOMER FOR DAMAGES UNDER THIS AGREEMENT, INCLUDING GUARDIAN RFID'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, EXCEED THE AMOUNT OF FEES PAID BY THE CUSTOMER UNDER THIS AGREEMENT. NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THEIR RESPECTIVE OBLIGATIONS UNDER THIS AGREEMENT.

17. INDEMNIFICATION

(a) Indemnification by GUARDIAN RFID. GUARDIAN RFID will defend, indemnify, and hold harmless the Customer and the Authorized Customer Personnel (the "Customer Indemnified Parties"), from and against all reasonable and necessary costs, charges and expenses (including attorneys' fees) arising from any third-party claim, action, suit, or proceeding against any Customer Indemnified Party (a "Customer Indemnified Claim") to the extent the Customer Indemnified Claim is based on: (i) any claim that the GUARDIAN RFID Software infringes a patent, copyright, or other proprietary right or violates a trade secret; and (ii) any gross negligence, willful misconduct, or fraud of GUARDIAN RFID or any Authorized GUARDIAN RFID Personnel.

(b) Indemnification by the Customer. The Customer will defend, indemnify, and hold harmless GUARDIAN RFID and the Authorized GUARDIAN RFID Personnel ("GUARDIAN RFID Indemnified Parties"), from any and all reasonable and necessary costs, charges, and expenses (including attorneys' fees) which result from any third-party claim, action, suit, or proceeding against any GUARDIAN RFID Indemnified Party (a "GUARDIAN RFID Indemnified Claim") to the extent the GUARDIAN RFID Indemnified Claim is based on: (i) the Customer's use of the GUARDIAN RFID Software or GUARDIAN RFID OnDemand other than as permitted under this Agreement; and (ii) any gross negligence, willful misconduct, or fraud of the Customer or any Authorized Customer Personnel.

18. TERM AND TERMINATION

(a) Term. The initial term of this Agreement shall begin on the Effective Date and extend to the third anniversary of the Go-Live Date (the "Initial Term"). After the Initial Term, subject to Section 18(b), this Agreement will be automatically renewed for one (1) additional three-year (3-year) period (the "Extended Term").

(b) Termination for Convenience.

(i) Non-Renewal. This Agreement may be terminated for convenience by either party by providing a non-renewal notice to the other party at least sixty (60) days prior to the end of the Initial Term or Extended Term, as applicable. Such termination will be effective as of the end of such Initial Term or Extended Term, as applicable.

(ii) Early Termination. This Agreement may be terminated for convenience by the Customer prior to the end of the Initial Term or Extended Term upon sixty (60) days' notice of such early termination to GUARDIAN RFID. Such termination will be effective as of the end of the sixty

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(60) days' notice period. Any early termination for convenience by the Customer made pursuant to this Section 18(b)(ii) before either of the Go-Live Date or the first-year anniversary of the Go-Live Date will cause any remaining portions of the Initial Term Fee for Year One that have not already been paid by Customer to be accelerated and become immediately due and payable by Customer to GUARDIAN RFID, regardless of whether the events specified in Addendum B have occurred.

(c)Termination by GUARDIAN RFID for Cause.

(i) GUARDIAN RFID may terminate this Agreement immediately and discontinue any of its obligations under this Agreement by notice to the Customer if:

(A) the Customer ceases to actively conduct its business, files a voluntary petition for bankruptcy or has filed against it an involuntary petition for bankruptcy, makes a general assignment for the benefit of its creditors, or applies for the appointment of a receiver or trustee for substantially all of its property or assets or permits the appointment of any such receiver or trustee;

(B) the Customer attempts, without the prior written consent of GUARDIAN RFID, to assign its rights and obligations under this Agreement, in whole or in part, whether by merger, consolidation, assignment, sale of stock, operation of law, or otherwise; or

(C) the Customer fails to comply with the terms of the license of GUARDIAN RFID Software Materials provided in Section 2, the terms of the license to access and use GUARDIAN RFID OnDemand provided in Section 5, the provisions regarding GUARDIAN RFID's intellectual property rights in Section 11(a) and 11(b), or the Confidentiality provisions of Section 15.

(ii) GUARDIAN RFID may terminate this Agreement upon sixty (60) days' notice to the Customer if the Customer breaches its obligation to pay any fee or otherwise materially breaches any provision of this Agreement not otherwise specified in Section 18(c)(i) and fails to cure such breach within such notice period.

(d)Termination by the Customer for Cause. The Customer may terminate this Agreement upon sixty (60) days' notice to GUARDIAN RFID if GUARDIAN RFID materially breaches any provision of this Agreement and fails to cure such breach within such notice period, provided, however, that if such breach cannot be cured within sixty (60) days and GUARDIAN RFID has begun in good faith to cure such breach, then GUARDIAN RFID shall have an additional period of sixty (60) days to cure such breach. This provision shall apply in the event that GUARDIAN RFID is unable to correct a non-conformity pursuant to Section 13(a)(ii) of this Agreement.

(e)Post-Termination Rights and Obligations.

(i) Upon expiration or termination of this Agreement, the grant of the license of the GUARDIAN RFID Software Materials, the grant of access to GUARDIAN RFID OnDemand, the lease of the Leased Hardware, and all other rights granted to the Customer under this Agreement will immediately terminate and revert to GUARDIAN RFID and the Customer must discontinue all use of the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and the Leased Hardware.

(ii) The following shall survive the expiration or termination of this Agreement:

(A) The provisions of Sections 11 ("Intellectual Property Rights"), 15 ("Confidentiality"), 16 ("Limitation of Liability"), 17 ("Indemnification"), and 21 ("Non-Disparagement");

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(B) The provisions of Section 10 ("Fees and Payment Terms"), with respect to fees incurred prior to the expiration or termination of the Agreement and with respect to fees accelerated in connection with such expiration or termination;

(C) The Customer's obligation to pay any fees incurred prior to the expiration or termination of the Agreement or accelerated in connection with such expiration or termination; and

(D) In the case of a non-conformity that GUARDIAN RFID is unable to correct pursuant to Section 13(a)(ii): (1) GUARDIAN RFID's obligation to provide a refund to the Customer, and (2) the Customer's obligation to return to GUARDIAN RFID the GUARDIAN RFID Software Materials licenses, Hardware, the Leased Hardware, licenses to use and access GUARDIAN RFID OnDemand, and other products purchased from GUARDIAN RFID.

19. INSURANCE

(a) Types of Insurance. GUARDIAN RFID will maintain in full force and effect insurance of the following kinds and amounts, and meeting the other requirements set forth in this Section.

(i) Commercial General Liability Insurance. Occurrence based commercial general liability insurance or equivalent form with a limit of not less than $1,000,000 for each occurrence plus an umbrella policy of not less than $4,000,000, for a total of $5,000,000 for each occurrence. If such insurance contains a general aggregate limit it will apply separately to this Agreement or be no less than two times the occurrence limit.

(ii) Occurrence Based Products and Completed Operations Liability Insurance. Products and completed operation liability insurance with a limit not less than $2,000,000 for each occurrence/$2,000,000 general aggregate.

(iii) Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a limit of not less than $1,000,000 for each accident. Such insurance will include coverage for owned, hired, and non-owned vehicles.

(iv) Workers' Compensation Insurance. Workers' compensation insurance or equivalent form with limits not less than:

(A) Bodily Injury by Accident: $1,000,000 Each Accident

(B) Bodily Injury by Disease: $1,000,000 Each Employee

(C) Bodily Injury by Disease: $1,000,000 Policy Limit

(b) Certificates of Insurances. At the Customer's request, GUARDIAN RFID will provide properly executed Certificates of Insurance which will clearly evidence all insurance required in this Agreement and which provide that such insurance may not be canceled, except on thirty (30) days prior written notice to the Customer.

20. INDEPENDENT CONTRACTOR RELATIONSHIP

It is expressly understood by the Customer and GUARDIAN RFID that GUARDIAN RFID and any Authorized GUARDIAN RFID Personnel will not be construed to be, and are not, employees of the Customer. GUARDIAN RFID will provide services to the Customer as an independent contractor with control over the time, means, and methods for fulfilling its obligations under this Agreement. GUARDIAN RFID further acknowledges that neither it nor any of the Authorized GUARDIAN RFID

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Personnel is entitled to benefits from the Customer such as holiday time, vacation time, sick leave, retirement benefits, health benefits, or other benefits usually associated with employment with the Customer.

21. NON-DISPARAGEMENT

During the Term of the Agreement, and for a period of one (1) year after termination or expiration of the Agreement, each party will refrain from any statements or comments (in oral or written form) that could damage, disparage, or cause injury to the other party's reputation.

22. MISCELLANEOUS

(a)Entire Agreement. This Agreement, including its Addenda and documents or other information specifically referenced in this Agreement, constitutes the entire expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. In the event of a conflict between the Sections 1 through 22 of the Agreement and any of its Addenda, the language of Sections 1 through 22 of the Agreement will control.

(b)Amendments. The parties may not amend this Agreement except in a writing that each party signs. The terms of such amendment will apply as of the effective date of the amendment unless the amendment specifies otherwise.

(c)Change Orders. Any change orders and out-of-scope work must be agreed to by executing an amendment to this Agreement pursuant to Section 22(b).

(d)Waiver. No provision of this Agreement will be waived except pursuant to a writing executed by the party against which the waiver is sought. No waiver will be applicable other than in the specific instance in which it is given. No failure to exercise, partial exercise of, or delay in exercising any right or remedy or failure to require the satisfaction of any condition under this Agreement will operate as a waiver or estoppel of any right, remedy, or condition.

(e)Assignment. This Agreement will be binding upon, and the benefits and obligations provided for in this Agreement will inure to, the parties and their respective owners, shareholders, members, heirs, legal representatives, successors, and assigns. The Customer may not assign, without the prior written consent of GUARDIAN RFID, which consent will not be unreasonably withheld, the Customer's rights and obligations under this Agreement, in whole or in part, whether by merger, consolidation, assignment, sale of stock, operation of law, or otherwise, and any attempt to do so will be deemed a material breach of this Agreement.

(f)Notice. Except as otherwise provided in this Agreement, each party giving any notice required under this Agreement will do so in writing and will use one of the following methods of delivery:

(i) Delivered personally, with the notice effective upon delivery;

(ii) U.S.-recognized overnight courier, with the notice effective at the time delivery is shown in the courier's records; or

(iii) Postage prepaid by U.S. registered or certified mail, return receipt requested, with the notice effective upon receipt or upon the date that delivery is attempted and refused.

All notices shall be addressed to the parties at the addresses set forth in the recitals of this Agreement, except that either party may designate another notice address in a notice given under

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this Section. The notice address for the County of Mariposa pertaining to this contract shall be P.O. Box 727, Mariposa CA

(g)Severability. If any provision of this Agreement is held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions will not be affected or impaired.

(h)Remedies. Unless otherwise specified in this Agreement, the rights and remedies of both parties set forth in this Agreement are not exclusive and are in addition to any other rights and remedies available to it at law or in equity.

(i)Construction. This Agreement will be constructed as if drafted by both parties and will not be strictly construed against either party because of drafting.

(j)Headings. The section headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

(k)No Third-Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties to this Agreement.

(l)Force Majeure. Any delay or failure of performance of either party to this Agreement will not constitute a breach of the Agreement or give rise to any claims for damages, if and to the extent that such delay or failure is caused by a Force Majeure Event. If one of the parties intends to invoke this provision, that party will promptly notify the other party of the cause of the delay or failure beyond its reasonable control and will use commercially reasonable efforts to mitigate the resulting delay or failure. This Section does not excuse either party's obligation to take reasonable steps to follow its normal disaster recovery procedures or the Customer's obligation to pay for the GUARDIAN RFID System under this Agreement.

(m)Non-Discrimination. GUARDIAN RFID agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and the Americans with Disabilities Act of 1990. GUARDIAN RFID agrees not to discriminate in its employment practices, and will render services under this Agreement without regard to race, color, religion, sex, national origin, veteran status, political affiliation, disabilities, or sexual orientation. Any act of discrimination committed by GUARDIAN RFID, or failure to comply with these obligations when applicable shall be grounds for termination of this Agreement.

(n)Export Control. GUARDIAN RFID agrees that if the U.S. export laws are or become applicable, it will not export any of the Customer's data and/or information received under this Agreement to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless GUARDIAN RFID has obtained prior written consent from the appropriate authority responsible for such matters.

(o)Cooperative Purchasing. GUARDIAN RFID acknowledges that the Customer has a role in developing and encouraging cooperative purchasing efforts among governmental entities. GUARDIAN RFID agrees to use commercially reasonable efforts to assist the Customer in facilitating its cooperative purchasing efforts to the extent such efforts relate to the GUARDIAN RFID System.

(p)Governing Law. The laws of the State of Minnesota, without regard to Minnesota's choice-of-law principles, govern all matters arising out of or related to this Agreement.

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By signing below, GUARDIAN RFID and the Customer each agrees to the terms and conditions of this Agreement and acknowledges the existence of consideration.

GUARDIAN RFID	**CUSTOMER**
By: 	By: _____
(signature of authorized representative)	(signature of authorized representative)
Name: Ken Dalley	Name: _____
Title: President	Title: _____
Date: 4/29/2022	Date: _____

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ADDENDUM A

QUOTE

See quote on following page.

Additional Modules (Check for those Selected):

- ☐ Facilities Manager
- ☒ Medication Manager
- ☒ Digital Video Evidence
- ☒ Operational Intelligence
- ☐ Academy by GUARDIAN RFID

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Account Name	Mariposa County Sheriffs Office (CA)	Created Date	4/19/2022
Quote Number	00003772	Expiration Date	5/31/2022
Created By	Paul Baze		

Product	Product Family	Quantity	Sales Price	Total Price	Warranty	Max Replacements
GUARDIAN RFID® OnDemand™ Level 01 License (1-100 beds)	Platform	1.00	$2,995.00	$2,995.00	N/A	N/A
GUARDIAN RFID® Operational Intelligence™ Level 01 License (1-100 beds)	Software	1.00	$1,495.00	$747.50	N/A	N/A
GUARDIAN RFID® Medication Manager™ Level 01 License (1-100 beds)	Software	1.00	$2,995.00	$2,995.00	N/A	N/A
GUARDIAN RFID® SPARTAN 3™ - Lease	Hardware	3.00	$700.00	$2,100.00	Three-Year	1 per Serial#
GUARDIAN RFID® Mobile Command™ for SPARTAN™	Software	3.00	$695.00	$2,085.00	N/A	N/A
GUARDIAN RFID® Hard Tag™	Hardware	30.00	$14.95	$448.50	Useful Life	Unlimited
GUARDIAN RFID® Implementation Fee - Level 01 (1-100 beds)	Professional Service	1.00	$795.00	$795.00	N/A	N/A
GUARDIAN RFID® Onsite Training (Days)	Professional Service	2.00	$1,795.00	$3,590.00	N/A	N/A
GUARDIAN RFID® Wave Wristband/ID/KeyFob Activator	Hardware	1.00	$325.00	$325.00	One-Year	1 per year
GUARDIAN RFID® Officer Key Fob	Hardware	40.00	$5.00	$0.00	None	N/A

Total Price	$16,081.00
Shipping and Handling	$197.00
Grand Total	$16,278.00

* Each leased "GUARDIAN RFID Mobile Device" consists of the "GUARDIAN RFID® SPARTAN 3™ (the main body of the device), the GUARDIAN RFID Mobile Device Charging Station, and the GUARDIAN RFID Mobile Device Accessories accompanying the GUARDIAN RFID Mobile Device at the time the GUARDIAN RFID Mobile Device is leased. During the respective Initial Term Replacement Period or Extended Term Replacement Period applicable to the GUARDIAN RFID Mobile Device, the accompanying GUARDIAN RFID Mobile Device Charging Station will be subject to a maximum of two replacements per GUARDIAN RFID Mobile Device. During the respective Initial Term Replacement Period or Extended Term Replacement Period applicable to the GUARDIAN RFID Mobile Device, none of the accompanying GUARDIAN RFID Mobile Device Accessories will be subject to replacement. Additional GUARDIAN RFID Mobile Device Charging Stations and GUARDIAN RFID Mobile Device Accessories may be separately purchased pursuant to Section 10(d) at GUARDIAN RFID's then-current pricing list for the Customer (a copy of which is available upon the Customer's request). The warranty and maximum replacements for those additional purchases will be as specified in the quote for the purchase of such additional GUARDIAN RFID Mobile Device Charging Stations and GUARDIAN RFID Mobile Device Accessories.

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ADDENDUM B

FEE PAYMENT SCHEDULE

Invoices will be sent from GUARDIAN RFID to the Customer based on the occurrence of certain events, as follows:

Fee Type*	Event Occurrence	Amount
100% of Initial Term Fee	Contract Execution**	**16,178.00**
Initial Term Fee for Year Two	First-year anniversary of the Go-Live Date	**$7,229**
Initial Term Fee for Year Three	Second-year anniversary of the Go-Live Date	**$7,229**
Modification Fee	Completion of modification to GUARDIAN RFID System necessary to function with a change in configuration of the Customer's Third-Party Software or the Customer's Third-Party Hardware after the Effective Date. *[No such modifications contemplated as of the Effective Date.]*	**[N/A]**

* These amounts do not include any taxes.

** In accordance with Section 18(b), termination for convenience by the Customer before either of the Go-Live Date or the first-year anniversary of the Go-Live Date will cause any remaining portions of the Initial Term Fee for Year One that have not already been paid by Customer to be accelerated and become immediately due and payable by Customer to GUARDIAN RFID, regardless of whether the events specified in this Addendum B have occurred.

*** The Renewal Fee represents the costs for renewing licenses to use the GUARDIAN RFID System for the Extended Term and will be increased if the Customer chooses to make additional purchases from GUARDIAN RFID of additional Hardware or licenses for GUARDIAN RFID Software, access and use of the GUARDIAN RFID OnDemand platform, or Third-Party Software. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases, which will automatically amend and replace this Addendum B. In addition to increases due to those additional purchases, the Renewal Fee may be increased by up to 3.5% annually, provided that GUARDIAN RFID provides notice to the Customer at least ninety (90) days prior to the end of the Initial Term.

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Commented [GRL1]: Instruction: Insert this la ge if there are none contemplated at execution. Ot se, the bracketed [No such modifications…] langua should be removed.

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ADDENDUM C

SERVICE LEVEL AGREEMENT

1. DEFINITIONS

Except as defined in this Addendum C, all defined terms have the meaning set forth in the Agreement.

(a) "Attainment" means the percentage of time during a calendar quarter, with percentages based on those contained in the chart under Section 2(d) of this Addendum C, in which the Customer has GUARDIAN RFID OnDemand Availability.

(b) "Customer Error Incident" means any service unavailability, which GUARDIAN RFID did not directly cause or create, resulting from any one or a combination of the following: (i) the Customer's Third-Party Software or the Customer's Third-Party Hardware, (ii) the acts or omissions of any Customer Personnel, or (iii) the acts or omissions of any personnel or third-party providers over whom GUARDIAN RFID exercises no control.

(c) "Disaster" means an event that renders any portion of a data center's infrastructure used in connection with the Agreement both inoperable and unrecoverable.

(d) "Downtime" means those minutes during which any portion of GUARDIAN RFID OnDemand is not available for the Customer's use.

(e) "Unscheduled Downtime" means Downtime that is not due to any one or a combination of the following: Scheduled Downtime, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires such Emergency Maintenance), Customer Error Incidents, or Force Majeure Events.

(f) "Emergency Maintenance" means (i) maintenance that is required to patch a critical security vulnerability, or (ii) maintenance that is required to prevent an imminent outage of GUARDIAN RFID OnDemand Availability.

(g) "Scheduled Downtime" means those minutes during which GUARDIAN RFID OnDemand is not available for the Customer's use due to GUARDIAN RFID's scheduled maintenance windows.

(h) "GUARDIAN RFID OnDemand Availability" means that GUARDIAN RFID OnDemand is capable of receiving, processing, and responding to requests by or from the Customer and each of the Authorized Customer Personnel, excluding Scheduled Downtime, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires such Emergency Maintenance), Customer Error Incidents, and Force Majeure Events.

(i) "RPO" means Recovery Point Objective, and refers to the maximum data loss per declared Disaster event during any calendar quarter throughout the Term that could occur following a Disaster.

(j) "RTO" means Recovery Time Objective, and refers to the amount of time per declared Disaster event during any calendar quarter throughout the Term that it takes for GUARDIAN RFID OnDemand to become operational following a Disaster.

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Attachment: GUARDIAN RFID System Agreement - (RES-2022-315 : Agreement with Guardian RFID)



2. GUARDIAN RFID ONDEMAND CLOUD SERVER UPTIME

(a) GUARDIAN RFID OnDemand Availability.

(i) Attainment Target. Subject to the terms of this Addendum C, GUARDIAN RFID has an Attainment target to provide to the Customer GUARDIAN RFID OnDemand Availability of one hundred percent (100%), twenty-four (24) hours per day, every day of the calendar year throughout the Term. GUARDIAN RFID has set GUARDIAN RFID OnDemand Availability Attainment targets and actuals under the terms of Section 2(d) of this Addendum C.

(ii) Calculation. The GUARDIAN RFID OnDemand Availability calculation does not include Scheduled Downtime, Customer Error Incidents, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires Emergency Maintenance), and Force Majeure Events. For the avoidance of doubt, if GUARDIAN RFID is a cause of an issue that requires Emergency Maintenance, then Downtime resulting from such Emergency Maintenance will be included in the calculation of Attainment.

(iii) Scheduled Downtime. GUARDIAN RFID will perform maintenance on GUARDIAN RFID OnDemand only during limited windows that are anticipated to be reliably low-traffic times based on historical information. As of the Effective Date, GUARDIAN RFID performs such maintenance on Wednesdays between 12:00 a.m. and 6:00 a.m. Central time. GUARDIAN RFID will provide the Customer with advance written notice of any change to the current maintenance schedule. If and when any such Scheduled Downtime is predicted to occur during periods of higher traffic, GUARDIAN RFID will provide advance notice of those windows and will coordinate with the Customer. In instances where maintenance of GUARDIAN RFID OnDemand requires Scheduled Downtime outside of the known maintenance windows described in this Section, GUARDIAN RFID will provide written notice to the Customer at least twenty-four (24) hours prior to any Scheduled Downtime.

(iv) Emergency Maintenance. If Downtime is known to be necessary to perform any Emergency Maintenance, then GUARDIAN RFID will notify an appropriate Customer contact via email or telephone call, a minimum of four (4) hours or as early as is reasonably practicable, prior to the start of such Emergency Maintenance. GUARDIAN RFID reserves the right to perform unscheduled Emergency Maintenance at any time.

(v) Other Maintenance. GUARDIAN RFID and the Customer agree that GUARDIAN RFID has the right to perform maintenance that is designed not to impact GUARDIAN RFID OnDemand Service Availability at any time. Any such scheduled maintenance will be considered Scheduled Downtime and will be excluded from the calculation of Attainment.

(vi) Force Majeure. In the event of a Force Majeure Event affecting the GUARDIAN RFID OnDemand Availability, GUARDIAN RFID will provide the Customer with a written notice of the Force Majeure Event and include a description of the facts and circumstances it believes supports that determination.

(b) GUARDIAN RFID Responsibilities Relating to GUARDIAN RFID OnDemand Availability.

(i) GUARDIAN RFID will monitor GUARDIAN RFID OnDemand Availability under this Addendum C and will make commercially reasonable efforts to (A) address any GUARDIAN RFID OnDemand Availability-related issues that impact the 100% Attainment target, and (B) notify the Customer, either through automated monitoring systems or by other mutually agreed-upon means, that (A) Downtime will occur, if practicable, or (b) if Downtime has already occurred, promptly after it is confirmed.

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(ii) If Authorized GUARDIAN RFID Personnel receive notice from the Customer that Downtime has occurred or is occurring, GUARDIAN RFID will work with the Customer to promptly identify the cause of the Downtime and will work with the Customer to promptly resume normal operations.

(iii) Upon timely receipt of a Customer report of Downtime under Section 2(c) of this Addendum C, if any, GUARDIAN RFID will compare that report to its own outage logs and support tickets to confirm whether Unscheduled Downtime has occurred, and communicate with the Customer about GUARDIAN RFID's findings.

(iv) GUARDIAN RFID will, at no additional charge to the Customer, do any one or a combination of the following, upon the Customer's written request (which can be made a maximum of once per calendar quarter), with such items being provided within sixty (60) days of the Customer's written request:

(A) provide to the Customer, a written report that documents the preceding calendar quarter's GUARDIAN RFID OnDemand Availability, Unscheduled Downtime, any root cause, Emergency Maintenance matters, and remedial actions that were undertaken in response to the matters identified in the report.

(B) make available for auditing by the Customer the severity downtime reports, incident reports, and other available information used by GUARDIAN RFID in determining whether the GUARDIAN RFID OnDemand Availability has been achieved.

(c) Customer Responsibilities Relating to GUARDIAN RFID OnDemand Availability.

(i) Whenever the Customer experiences Downtime, the Customer will follow the support process defined in Section 8(c) of the Agreement.

(ii) The Customer may document, in writing, all Downtime that is experienced during each calendar quarter throughout the Term. The Customer may deliver such documentation for any given calendar quarter to GUARDIAN RFID within thirty (30) days of that quarter's end. The documentation may include the supporting incident number(s) and corresponding Downtime(s) experienced.

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(d) GUARDIAN RFID OnDemand Availability Attainment Targets and Actuals. Every calendar quarter, GUARDIAN RFID will compare confirmed Unscheduled Downtime to the GUARDIAN RFID OnDemand Availability Attainment target and actual amounts listed in the table below. If the actual Attainment does not meet the target Attainment, as shown in the table below, the corresponding Customer Relief, as shown below, will apply on a quarterly basis throughout the Term:

Target	Actual	Customer Relief
100%	100% – 95%	Prompt, remedial action will be taken.
	<95%	Will be deemed to be a Notice of Non-Conformity, which will be deemed (i) to have been corrected if the subsequent calendar quarter's Actual GUARDIAN RFID OnDemand Availability is ≥95%, or (ii) to not have been corrected if the subsequent calendar quarter's Actual GUARDIAN RFID OnDemand Availability is <95%. In situations where a Notice of Non-Conformity is deemed not to have been corrected due to the subsequent calendar quarter's Actual GUARDIAN RFID OnDemand Availability being <95%, the Customer will be entitled to terminate the Agreement under Section 18(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.

3. GUARDIAN RFID ONDEMAND CLOUD SERVER RECOVERY

In the event of a Disaster, GUARDIAN RFID will recover the Customer's data (including Inmate Data) and continue to provide GUARDIAN RFID OnDemand at a recovered or alternate operational data center within the times defined in the table below following the start of such Disaster. GUARDIAN RFID will also provide Customer Relief, as shown below, to the Customer for any calendar quarter where the RPO or RTO targets are not met.

	Actual	Customer Relief
RPO	≤2 Hours	Prompt, remedial action will be taken.
	>2 Hours	Will be deemed to be a Notice of Non-Conformity, which is deemed to be not to have been corrected. The Customer will be entitled to terminate the Agreement under Section 18(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.
RTO	≤4 Hours	Prompt, remedial action will be taken.
	>4 Hours	Will be deemed to be a Notice of Non-Conformity, which is deemed to be not to have been corrected. The Customer will be entitled to terminate the Agreement under Section 18(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.

4. INCIDENT PRIORITIES, CHARACTERISTICS, AND RESOLUTION

(a) Incident Tracking. In the event of an issue with the GUARDIAN RFID requiring support, the

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Customer will contact GUARDIAN RFID in accordance with Section 8(c) of the Agreement. Each support incident is logged using GUARDIAN RFID's enterprise workflow management system, given a unique case number, and assigned a support representative.

(b) Incident Priority. Each support incident is assigned a priority level, which corresponds to the Customer's needs and deadlines. GUARDIAN RFID and the Customer will work together to reasonably set the priority of each support incident pursuant to the table below. The primary goals of the table below are to (i) guide the Customer toward clearly understanding and communicating the importance of the issue, and (ii) describe the generally expected response and resolution targets in the production environment. References to a "confirmed support incident" mean that GUARDIAN RFID and the Customer have successfully validated and set the priority for the reported support incident.

Priority	Characteristics Incident	Resolution Target
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the Customer's remote locations; or (c) systemic loss of multiple essential system functions.*	GUARDIAN RFID will provide an initial response to Priority Level 1 incidents within one (1) hour of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within eight (8) hours.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	GUARDIAN RFID will provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within five (5) business days.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	GUARDIAN RFID will provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which will occur at least quarterly.
4 Low	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	GUARDIAN RFID will provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

** Examples include: inability to create activity logs in database, and/or inability to access GUARDIAN RFID OnDemand (excluding Internet access or Wi-Fi issues).*

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ADDENDUM D

STATEMENT OF WORK

None.

Commented [GRL3]: Instruction: If any, insert Customer-specific expectations and/or any cust development needs and delete the word "None.

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Attachment: GUARDIAN RFID System Agreement - (RES-2022-315 : Agreement with Guardian RFID)

MARIPOSA COUNTY

Administration/Technical Services · 966-3222

RESOLUTION - ACTION REQUESTED

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Agreement with E-Z Tel Inc. for Mitel Phone System

RECOMMENDATION AND JUSTIFICATION:
Approve the Agreement with E-Z Tel Inc. for Mitel Phone System in an Amount Not to Exceed $554,178; and Authorize the Board of Supervisors Chair to Sign the Agreement.

Mariposa County utilizes multiple legacy phone systems that are unsupported to provide our distributed offices with telecommunications. Even though the systems will continue to operate, hardware parts and software patches (security and features) for the system will no longer be produced. Even with available spare parts, these systems lack many modern features that help our workforce be more productive and mobile.

In early 2022, Mariposa County conducted an evaluation of submitted proposals for a single phone system. After two rounds of scoring, E-Z Tel Inc. and the Mitel MiVoice phone system is being recommended as the single phone solution for Mariposa County.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
This Agreement was returned to Staff with a request to update the Scope of Work to detail the implementation plan and durations along with the payment schedule. These updates are detailed in Exhibit A, Scope of Work.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve, the County will continue to utilizes multiple legacy phone systems that are unsupported to provide our distributed offices with telecommunications.

Ask for additional revisions or information. Additional time will be necessary and the agreement may be subject to a Mitel price increase scheduled for June 6, 2022.

FINANCIAL IMPACT:
This agreement has a not-to-exceed amount of $554,178 to be shared between General Fund and HHSA budgets. Necessary funds are included in the current budgets.

ATTACHMENTS:
AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (PDF)

RESULT: WITHDRAWN

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM

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 Ezell's Telephone Company ("Contractor"), pursuant to the following terms and conditions.

W I T N E S S E T H:

1. TERM

The term of this Agreement shall be for a period of five (5) years, commencing on May 24, 2022 through and including May 23, 2027.

2. SERVICES

Contractor shall perform Installation of phone system and five (5) year warranty on parts and labor with remote support as described in Exhibit A, "Scope of Work and Payment Schedule," 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 hardware and services performed in an amount not to exceed $554,178. Project costs are listed in Exhibit A, "Scope of Work and Payment Schedule." County shall pay Contractor within thirty (30) of receipt of an approved invoice according to the schedule detailed in Exhibit A, "Scope of Work and Payment Schedule."

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.

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

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

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

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

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

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

5. HOLD HARMLESS/INDEMNIFICATION

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

6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the Public

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

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

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

9. AUDITS AND INSPECTIONS

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

10. ASSIGNMENT

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

11. NOTICE

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

CONTRACTOR:
Brenda Leavy, Account Executive
Ezell's Telephone Co E-Z Tel Inc.
510 North L St.

COUNTY:
Dallin Kimble, County Administrative Officer
County of Mariposa
5100 Bullion Street

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

Livermore, CA 94551 Mariposa, CA 95338

12. COMPLIANCE

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

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

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

15. ENFORCEABILITY AND SEVERABILITY

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

16. TERMINATION AND RIGHTS UPON TERMINATION

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

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

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

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

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

17. NO WAIVER

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

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

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

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

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

24. OTHER DOCUMENTS

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

25. CONTROLLING LAW

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

26. AUTHORITY

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

27. NEGOTIATED AGREEMENT

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

28. NO RELIANCE ON REPRESENTATIONS

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

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

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

Rosemarie Smallcombe,
Chair Board of Supervisor

CONTRACTOR

Brenda Leavy,
Account Executive

COUNTERSIGNED:
(Government Code §25103)

Keith Williams,
Interim Clerk of the Board

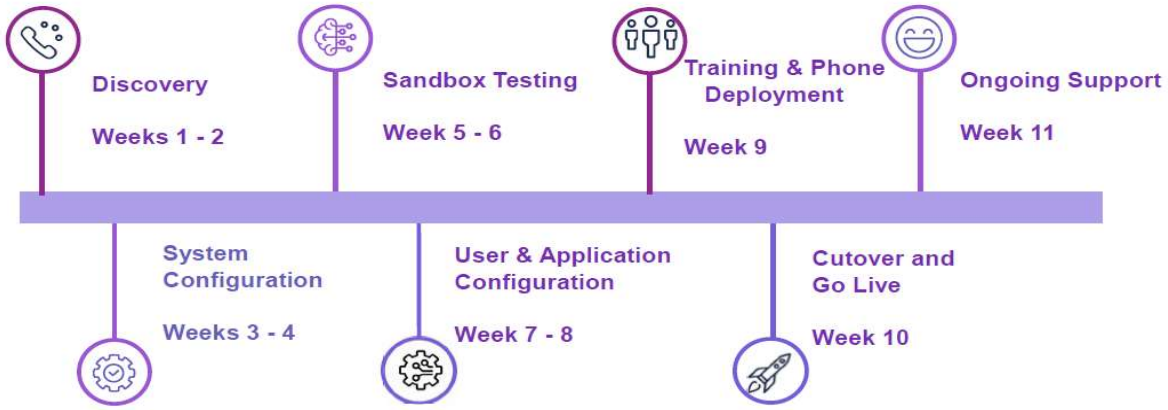
APPROVED AS TO FORM:

Steven W. Dahlem,
County Counsel

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Exhibit A
Scope of Work and Payment Schedule

Project Timeline:



Milestone	Task	Task Name	Duration	Assigned To	Payment	Remaining Balance
1. Contract Signing						
	Payment/Order				**$ 318,602.26**	**$ (318,602.26)**
		Mariposa County payment for equipment purchase (plus tax)		Customer		
		E-Z TEL Inc. order equipment		E-Z TEL Inc.		
	Phase 1 - Discovery		**2 weeks**			
		Project kick off meeting		E-Z TEL Inc. & Customer		
		Agenda:				
		Introductions and roles for E-Z TEL Inc. and Customer teams				
		Review Mitel configuration and applications included				
		Review Implementation Methodology				
		Review Project Timeline				
		Mitel Installation Meeting:		E-Z TEL Inc. & Customer		
		Agenda:				
		Review Installation Workbook				
		Provide virtual requirements (if required) and OVA templates				
		Network LAN - VLAN, DHCP and PoE requirements				
		MiCollab softphone integration requirements - firewall and				
		MiCollab voicemail to UM requirements - O365 account				
		Department Manager Kick Off Meeting Scheduled		Proj. Manager		
		Physical Site Survey Scheduled		E-Z TEL Inc. Technician		
		New Telco Services Reviewed; Carrier, Type of Services, Existing phone numbers		Proj. Manager		
		Department Database Meetings Scheduled		Proj. Manager		
	Phase 2 - System Configuration		**2 weeks**			
		Database GAP reviewed; change orders placed		Proj. Manager		
		Mitel licenses and phones ordered		Proj. Manager		
		Review Physical Site Survey Report		E-Z TEL Inc. Technician		
		Telco orders placed (if customer is ordering new services and porting		Proj. Manager		
		Customer submits completed install workbook		Customer		
		Deploy new virtual OVAs with most current software version		E-Z TEL Inc. Technician		
		E-Z TEL Inc. to provide download links to OVA				
		Download OVA and pre-deploy new Virtual Machine to Vmware;				
		Provide VMWare console access to E-Z TEL Inc. to perform upgrades				
		Upload user test database for pre-production sandbox		E-Z TEL Inc. Proj. Manager & Tech		
		Finalize test plan success criteria for sandbox		Proj. Manager/Customer		
		Mitel licenses and phones delivered		Proj. Manager		
		Mitel 3300 Gateways delivered and installed		E-Z TEL Inc. Technician		
2. Project Plan Acceptance						
	Payment				**$ (159,301.13)**	**$ (159,301.13)**
		Mariposa County payment to E-Z TEL Inc. (50% of remaining balance)		Customer		
	Phase 3 - Sandbox Testing		**2 weeks**			
		Set up pre-production test environment on customer's network		E-Z TEL Inc. Technician		
		Program Mitel cluster with DLM and ULM				
		PIN Mitel IP phone as teleworker; at each remote site				
		Document Environment - MiCollab URL; UM integration,				
		Program base devices for each VLAN Zone for 911				
		Deploy MiCollab client on PC desktop; send Welcome email with 1		Customer IT		

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

	Install MBG and configure for server-gateway		E-Z TEL Inc. Tech and Customer IT		
	Test customer's firwall for outside connectivity		E-Z TEL Inc. Tech/Customer IT		
	Test SIP Trunks with temporary DID number		E-Z TEL Inc. Tech/Customer IT		
	Test Voice Mail and UM Integration		E-Z TEL Inc. Tech		
	Test UCC applications (MiCollab Client, Moble app, AWC conference		E-Z TEL Inc. Tech		
	Customer to document MiCollab client install for remote destop installation		Customer IT		
	Complete E-Z TEL Inc. "sandbox" testing		E-Z TEL Inc. Tech		
	Phase 4 - User and Application Configuration	**2 Weeks**			
	Customer submits final user database workbook		Customer		
	Auto Attendant Programming Finalized (included Day, Night, Holiday)		E-Z TEL Inc. Proj. Manager & Tech		
	Recordings for menus in place		E-Z TEL Inc. Proj. Manager & Tech		
	Department Ring Groups Programmed		E-Z TEL Inc. Proj. Manager & Tech		
	Keys on phones programmed		E-Z TEL Inc. Proj. Manager & Tech		
	Operator Console Call flows Tested (Day, Night, Holiday)		E-Z TEL Inc. Proj. Manager & Tech		
	Final User Database Upload (Database freeze)		E-Z TEL Inc. Proj. Manager & Tech		
	UAT Testing Completed		Customer		
	Phase 5 - Training and Phone Deployment	**1 Week**			
	Create Training Agenda		E-Z TEL Inc. Trainer		
	Deliver end user training materials and documentation		E-Z TEL Inc. Trainer		
	Schedule End User Training (15-20- people per session)		E-Z TEL Inc. Trainer		
	Place IP phones at each location		E-Z TEL Inc. Tech		
	Install and Test Analog ATAs		E-Z TEL Inc. Tech		
	Live End User Training Classes		E-Z TEL Inc. Trainer		
	Phase 6 - Cutover and Go Live	**1 week**			
	Cut-over time confirmed and users notified of downtime		E-Z TEL Inc. / Customer		
	Cutover test plan completed		E-Z TEL Inc. / Customer		
	In service coverage (following morning)		E-Z TEL Inc. / Customer		
	Post cut over punch list completed		E-Z TEL Inc. / Customer		
	Project accepted as complete		E-Z TEL Inc. / Customer		
	Admin Training		E-Z TEL Inc. / Customer		
3. Go Live Acceptance					
	Payment			**$ (79,650.57)**	**$ (79,650.57)**
	Mariposa County payment to E-Z TEL Inc. (50% of remaining balance)		Customer		
	Phase 7 - Ongoing Customer Support				
	Meeting with Customer Service		E-Z TEL Inc. / Customer		
	Transition to ongoing support		E-Z TEL Inc. / Customer		
	How to contact E-Z TEL Inc. for support		E-Z TEL Inc. / Customer		
4. Final Acceptance					
	Payment				
	Mariposa County payment to E-Z TEL Inc. (100% of remaining balance)		Customer	**$ (79,650.57)**	**$ -**

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Taxable Equipment							
Part No.	**Description**	**Qty**		**Price**	**Taxable**		**Taxable Total**
3300 CX Media GW - HOR							
Software Assurance							
54007853	SWA Prem 5y MiVBus System	1	$	415.80			
System - Boards							
50006266	3300 CX(i) II Controller SATA SSD	1	$	150.00	T	$	150.00
50006271	PWR CRD C13 10A 125V - NA Plug	1	$	10.50	T	$	10.50
System							
52002544	3300 CX Media Gateway	1	$	3,450.00	T	$	3,450.00
3300 CX Media GW - Tech Servic							
Software Assurance							
54007853	SWA Prem 5y MiVBus System	1	$	415.80			
System - Boards							
50006266	3300 CX(i) II Controller SATA SSD	1	$	150.00	T	$	150.00
50006271	PWR CRD C13 10A 125V - NA Plug	1	$	10.50	T	$	10.50
System							
52002544	3300 CX Media Gateway	1	$	3,450.00	T	$	3,450.00
Contact Center							
Applications							
52002935	Contact Center Starter Pack	1	$	3,900.00			
Licences							
52002931	Contact Center Agentx1	9	$	4,320.00			
54006799	MiVoice Business Reporter Extension x50	10	$	2,100.00			
Professional Services							
53003454	MiCC Supervising Your CC SS	1	$	275.00			
53003455	MiCC Administering Your CC RLL	1	$	1,750.00			
53003457	MiCC Administering Your CC SS	1	$	275.00			
Services Fees							
54006934	CC Premium 24/7 Software Assurance	10,965	$	6,579.00			
EX PRI Gateway - Human Service							
Applications							
54005968	MiVBus Enterprise SW for 3300 (no users)	1	$	897.00			
Licences							
54000303	MiVoice Business License - Digital Link	2	$	1,800.00			
54002701	MiVoice Business License-SINGLE LINE EXT	4	$	180.00			
Software Assurance							
54007845	SWA Prem 5y MiVBus Analog Port	4	$	50.40			
54007853	SWA Prem 5y MiVBus System	1	$	415.80			
System - Boards							
50006271	PWR CRD C13 10A 125V - NA Plug	2	$	21.00	T	$	21.00
50008231	4 Port FXS for EX Cont.	1	$	186.00	T	$	186.00
50008233	1 Port PRI for EX Cont.	2	$	1,164.00	T	$	1,164.00
50008234	DSP card for EX Cont.	1	$	270.00	T	$	270.00
System							
50008230	EX Controller 8/120G Dual PS	1	$	2,340.00	T	$	2,340.00
MiVB+MiCollab+MBG							
Applications							
54005339	MiVoice Border Gateway Virtual	1	$	150.00			
54005442	MiCollab Virtual Appliance	1	$	597.00			
54005748	MiVoice Business Virtual for Enterprise	1	$	897.00			
Licences - Licences System							

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54005330	Enterprise License Group	1	$	600.00			
Licences							
54000297	MCD Mailbox license	1	$	30.60			
54001627	NPUM Record A Call	1	$	-			
54002701	MiVoice Business License-SINGLE LINE EXT	20	$	900.00			
54004762	MiCb NPUM Mailbox Calldir x1	5	$	120.00			
54004975	MiVoice Bus License - Enterprise User	36	$	3,780.00			
54005380	MiCClient Licnse - Peering Adv Server	1	$	-			
54005381	MiCClient Licnse - Federation Adv Server	1	$	-			
54005611	MiCollab NPUM MiVBus Mailbox Licensesx50	1	$	900.00			
54006539	UCCv4.0 Entry User for MiVoice Bus x1	32	$	4,320.00			
54006540	UCCv4.0 Entry User for MiVoice Bus x50	7	$	39,270.00			
54006543	UCCv4.0 STND User for MiVoice Bus x50	3	$	24,840.00			
Professional Services							
53003567	NuPoint Unified Mess Sys Admin RLL	1	$	1,295.00			
Software Assurance							
54007845	SWA Prem 5y MiVBus Analog Port	20	$	252.00			
54007848	SWA Prem 5y MiVBus DLM	1	$	-			
54007853	SWA Prem 5y MiVBus System	1	$	415.80			
54007854	SWA Prem 5y MiVBus User	36	$	1,317.60			
54007965	SWA Prem 5y MiV BG System	1	$	84.00			
54008226	SWA Prem 5y MiCollab System	1	$	331.80			
54008229	SWA Prem 5y MiCollab UM Mailbx	55	$	627.00			
54008344	SWA Prem 5y UCC Entry MiVB	382	$	15,585.60			
54008346	SWA Prem 5y UCC Std MiVB	150	$	11,250.00			
Terminals - Accessories							
51304961	TA7108 (NA)	1	$	349.20	T	$	349.20
Terminals - IP Phones							
50006769	6930 IP Phone	512	$	138,547.20	T	$	138,547.20
50006770	6940 IP Phone	20	$	7,260.00	T	$	7,260.00
50008271	6970 IP Conference Phone	22	$	11,985.60	T	$	11,985.60
	Spares-Adds						
Licences							
54006539	UCCv4.0 Entry User for MiVoice Bus x1	20	$	2,700.00			
Software Assurance							
54008344	SWA Prem 5y UCC Entry MiVB	20	$	816.00			
Terminals - IP Phones							
50006769	6930 IP Phone	8	$	-			
50006770	6940 IP Phone	2	$	-			
50008301	6905 IP Phone	1	$	-			
Terminals							
52003600	6905 Wall Mount Bundle	20	$	1,560.00	T	$	1,560.00

Total Taxable	$	170,904.00
Tax (7.75%)	$	13,245.06
Total Equipment	$	305,357.20
Total Equipment Cost w Tax	$	318,602.26
Extended Warranty	$	110,400.00
MDF Materials	$	1,875.00
E-Z Tel Inc. Professional Services	$	123,300.00
Project Grand Total w Tax	**$**	**554,177.26**

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Ezell's Telephone Co.
E-Z TEL Inc.

Office
(925) 449-1504
Fax
(925) 449-5374
EMAIL
brenda@e-ztel.com
510 North L St
Livermore, California 94551

Proposal and Statement of Work

Prepared for:	Jeff Kreis, Network Administrator II Mariposa County
Prepared by:	Brenda Leavy
Date:	4/21/2022
Agreement #:	
SOW #:	
Version Number:	

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Ezell's Telephone Company
E-Z Tel, Inc.
CA Lic. No. 452985

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Contact Information

END USER

Company Name:	**Mariposa County**		
Site Address:			
Primary Contact Name / Title:	Jeff Kreis, Network Administrator II		
Contact Address:			
Phone Number:	(209) 742-6022	E-mail:	jkreis@mariposacounty.org

PROVIDER OF SERVICES

Company Name:	**Ezell's Telephone Co E-Z Tel Inc.**		
Address:	510 North L St Livermore, Ca 94551		
Primary Contact Name / Title:	**Brenda Leavy**		
Phone Number:	**(925)449-1504**	E-mail:	**brenda@e-ztel.com**

PROJECT MANAGER

Project Manager Name:			
Phone Number:		E-mail:	

Proposed Solutions

About Mitel

Mitel (Nasdaq:MITL), a pioneer and global leader in the unified communications and collaboration (UCC) industry, powering more than 2 billion connections every day, including over 33 million daily cloud connections. Mitel helps companies connect, collaborate and take care of their customers anywhere, anytime, over any device. With over 40 years of experience providing business communication solutions, more than 70 million users in 100 countries have entrusted us with their communication needs. It's why we hold the #1 market share leader in Europe, the Middle East and Africa and why Gartner has recognized us as a Leader in Unified Communications. And offering the best path to the cloud has made us the fastest-growing global cloud communication provider in the world.

Business Communication Experts
The industry's broadest portfolio of business phone systems, collaboration and contact center solutions allows us to support the communications needs of the smallest business to the largest enterprise, both in the cloud and on premise. Mitel products include applications and mobility options that optimize businesses and make companies more productive. Our innovative solutions help customers keep up with leading technology trends, like bring-your-own-device (BYOD), cloud-enablement and multi-channel communication. Businesses can even use our solutions to help attract and retain the best employees and customers. We design for the future, and our solutions create a foundation for today that's both scalable and upgradable for tomorrow. Mitel is an innovative company but technology

does not dictate our decisions. Mitel solutions are designed based on customer business objectives and challenges, and our history of innovation is reflected in our 1,800 patents and applications.

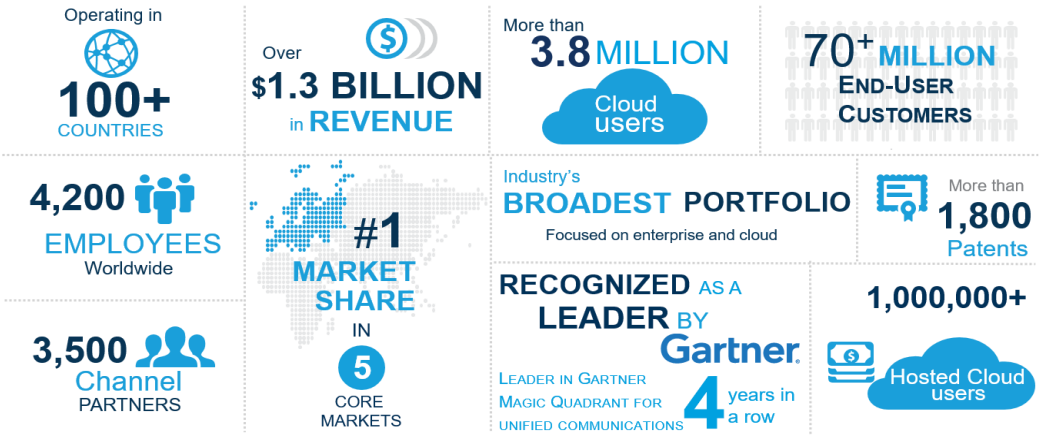
Empowering Partners
With more than 2500 channel partners globally, we go the extra mile to help partners win customers with margin advantage, sales and marketing enablement and the most flexible solutions, in the cloud, on premise or a hybrid of the two. The choice and flexibility of our products and services enable our partners to build efficient, robust offerings that are tailored to suit their business needs. And partners gain additional advantages through our post-sales technical support and one-on-one relationship approach.

Figure 1. Magic Quadrant for Unified Communications



Source: Gartner (July 2018)

Recognized by Gartner as a leader in Unified Communications, Mitel's cost-effective migration path from on-site-based to cloud-based communications solutions has enabled it to become one of the fastest-growing global cloud communications provider in the world. Today, Mitel holds the #2 position in the UCaaS market globally and continues to grow its cloud leadership as customers worldwide increasingly look for cloud and cloud-capable solutions to digitally transform their businesses.



Mitel continues to grow its global market share. Mitel maintains the #1 market share position in Europe and is tied for the #2 position in North America in the on-site space. It now has more than four million cloud seats installed, a

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number that keeps climbing. For this reason, Mitel is recognized as one of the industry's fastest-growing cloud businesses.

Mitel MiVoice Business (Enterprise Solution)

Mitel MiVoice Business (formerly the Mitel Communications Director) can be deployed in just about any environment, working with (rather than replacing) existing processes and systems to enhance them with the latest IP solutions and features. This attribute protects Mariposa County's legacy investment, and also prepares existing systems for future growth.

MiVoice Business software allows end users to operate their communications system with flexibility, ease, and reliability. This powerful software runs on a choice of platforms, such as the proprietary Mitel 3300 ICP or industry standard Dell, HP, and IBM® servers, widening the scope of businesses and enterprises that will benefit from Mitel's call control software.

It can be deployed in a centralized, distributed, or hosted configuration to meet specific business needs, and provides the reliability expected by the most stringent business requirements. MiVoice Business integrates with Mitel's desktop portfolio and suite of unified communications applications to drive productivity, enhance customer service and reduce costs.

Virtual Mitel MiVoice Business offers the same MiVoice Business functions and capabilities, while being treated like any other virtualized application in the data center. Mitel and VMware® have partnered to allow voice and business applications to run together in a virtualized environment.

Mitel MiVoice Business Multi-Instance leverages virtualization techniques to allow multiple instances of MiVoice Business to run on an industry-standard server. Multi-Instance provides a dense, scalable, and energy efficient communication services platform, while maintaining the flexibility of completely distinct PBX instances.

Whether a company has 30 users or 65,000, MiVoice Business brings powerful call handling, a profusion of features, simple management and flexible deployment options.

Included as embedded features within MiVoice Business are leading-edge mobility capabilities and standard unified messaging. Mitel Dynamic Extension establishes a single identity for users communicating internally or externally. Dynamic Extension works with any device (desk phone, cellular, remote office, home phone) and extends the corporate system to any location on any network. This improves the accessibility of the user, and also reduces costs and ensures first-call resolution.

MiVoice Business also includes inherent auto attendant, automatic call distribution, Wi-Fi, and an IP DECT wireless gateway. These combined with over 500 telephony features such as hot desking and audio conferencing enrich the user experience and invigorate existing processes. In distributed environments, MiVoice Business works over IP or traditional telephony networks to provide a virtual single system. MiVoice Business also provides support for networking standards such as SIP, QSIG and DPNSS, which facilitate interconnection with third-party PBXs and applications.

Administrators sign on only once to manage all the capabilities of up to 19 other MiVoice Business platforms. Through the same Web-based interface, they can also reach through to various applications to view and change administration forms on any MiVoice Business platform in the system.

MiVoice Business has no dedicated server hardware, but instead runs on either Mitel proprietary 3300 Controllers or industry-standard Sun, HP or IBM servers. It operates across virtually any LAN or WAN infrastructure, regardless of manufacturer. It can also be implemented in a distributed model where call control is managed at local sites, or in a hosted model where call control servers are collocated with gateways to deliver resilience and business continuity.

MiVoice Business can be configured to provide different services running on separate hardware platforms within a single solution. For example, it can be configured to run as a call controller on one hardware platform, a media gateway on another, and an applications and services gateway on a third controller, all combining to form a single system.

MiVoice Business consistently delivers efficient, seamless call handling. It provides native call setup, tear down, and signaling between Ethernet IP-connected telephones. For traditional telephony, such as POTS and PSTN trunks, call

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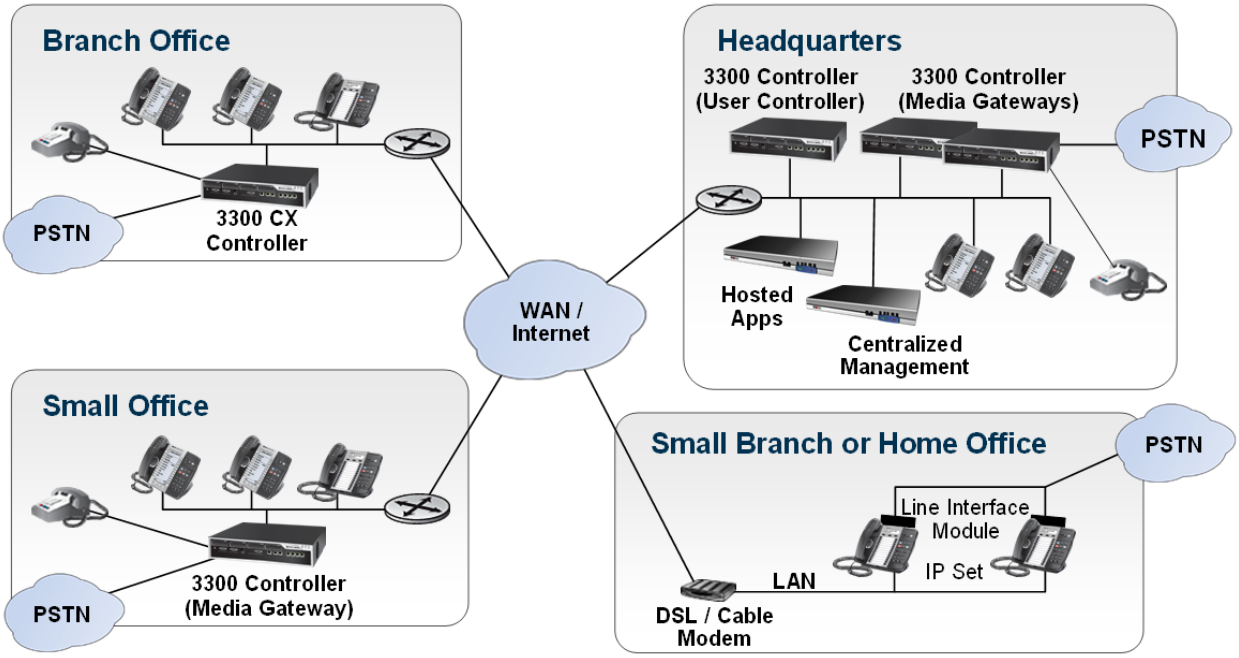
handling is also conducted natively by the system through a conventional TDM circuit-switched subsystem. Using two different switching techniques simultaneously means

- all traffic is switched with minimum conversion between packet and traditional telephony to provide optimum voice quality in all call scenarios
- embedded gateway functionality is only required between the IP and non-IP networks, optimizing the use of system resources
- migration from traditional PBX to IP telephony is seamless and efficient

MiVoice Business's high level of flexibility revives legacy systems and saves Mariposa County money and time. MiVoice Business is designed to IP-enable the legacy PBX, which protects existing investments while delivering all the advantages of a unified communications infrastructure. In addition, features available on Mitel IP phones can be ported to legacy phones (desktop, wireless, cellular, remote), eliminating the need to buy new phones.

MiVoice Business's flexible design immediately enhances the user experience, and extends high-level benefits over the long term.

The following diagram illustrates a sample MiVoice Business converged network for medium to large businesses; however, it is also easily scalable for smaller organizations.



Architecture

Using Mitel 3300 Controllers and gateways, MiVoice Business can be configured and integrated into any corporate LAN or WAN infrastructure that supports Quality of Service, regardless of manufacturer.

The IP network connects IP telephony devices, and simultaneously provides a Time Division Multiplexer (TDM) subsystem (for digital and analog phones and trunks). This capability means that MiVoice Business …

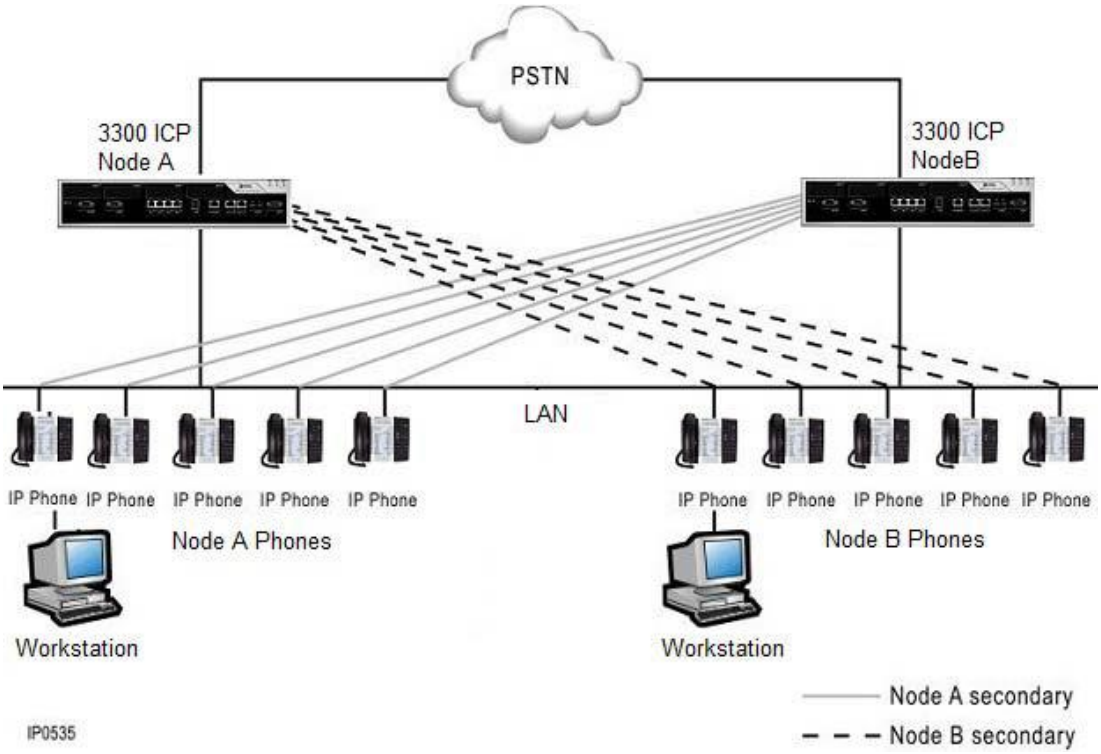
- supports a complete IP implementation, a TDM implementation, or a combination of IP and TDM
- can provide optimum voice quality in all call scenarios due to minimization of conversions between IP and TDM
- offers seamless and efficient migration from traditional PBX to IP telephony
- provides native support for SIP interoperability with multiple service providers and for a variety of traditional PSTN interfaces and networking protocols
- delivers consistent features and functionality between the TDM and IP domains

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System Reliability and Resiliency

MiVoice Business offers several options to ensure business continuity in the event of a network outage or hardware failure: native resiliency, virtualization, and remote connectivity.



MiVoice Business's distributed network keeps communications available during system failure

Native system resiliency is maintained through multiple MiVoice Business platforms in a Mitel cluster. The cluster allows multiple Mitel platforms to work together as a single system. In a resiliency solution, the MiVoice Business cluster can direct IP phones and applications as well as route and maintain calls. During network problems, system functionality is sustained because data is distributed throughout the clusters.

The distributed network configuration eliminates the need for additional hardware because it optimizes the use of existing hardware.

Virtual MiVoice Business provides business continuity services through VMware, offering the ability to perform an automatic restart of virtual machines on alternate servers.

Mitel also provides the simple-to-deploy Mitel Border Gateway (MBG) teleworker solution. Through this solution, remote employees can access office phone settings and extensions.

Redundancy

The 3300 ICP MXe Controller supports hard drive redundancy, disk mirroring, and power supply redundancy using an optional RAID controller and two hard disk drives, and an optional redundant power supply unit.

Scalability

Through clustering, our proposed platform extends to more than 65,000 users.

Clustering involves grouping multiple Mitel 3300 ICP Controllers into a seamless network.

All controllers in a cluster share phone information. The cluster also provides fallback for a fully resilient solution.

Clustering allows us to combine up to 999 platforms together, accommodating an increasing user base.

Since the 3300 ICP Controller does not use cards or cabinets as in a legacy PBX, you would need only to purchase a telephone and license to scale as large as needed.

MiVoice Business Virtual for VMware

MiVoice Business Virtual is the industry's first virtualized voice communications software application. It offers the same enterprise-caliber functions and capabilities deployed on physical MiVoice Business controllers and can be deployed on any industry-standard servers that comply with vSphere 5.5 hardware guidelines. Its rich, industry-leading features include Dynamic Extension, clustering, resiliency support, SIP service provider interconnect, and multi-node management. The virtual appliance uses open standards, enabling it to be inserted into the data center along with other business applications.

Server virtualization and management tools such as that provided by VMware data centers save costs by reducing their physical server footprint.

Along with power and real estate savings, this results in server management automation and data center process standardization. The number of applications that can be virtualized is also increasing.

Mitel offers several communication applications as Virtual Appliances and a few others that are VMware-ready. Both Virtual Appliances and VMware-ready applications can be deployed into a VMware enabled virtual infrastructure.

Virtual Appliances, however, come pre-packaged as a readily deployable software package that simplifies installation time and ensures that the virtual appliance is correctly configured, which saves time and avoids potential virtual software installation issues.

Virtual Appliances available as part of Mitel Virtual Solutions include

- Virtual MiVoice Business
- Virtual MiCollab with unified Messaging, MiCollab Client, and audio, web and video conferencing
- Virtual MiVoice Border Gateway teleworker service, SIP trunk proxy service, and Application Web Proxy service
- Virtual Unified Communicator (UC) Advanced server

Virtual MiVoice Business network deployment

- One or more instances of Virtual MiVoice Business which can be configured as a cluster and with resilient IP telephony failover

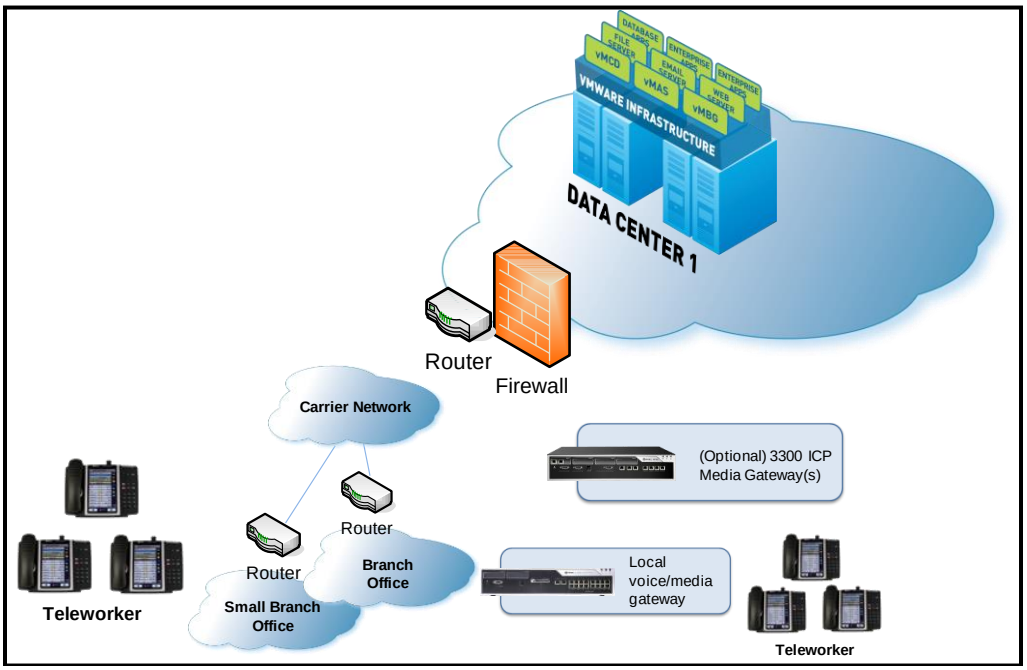
- Additional Mitel business communication applications virtual appliances, such as Virtual MiCollab and Virtual Mitel Border Gateway (MBG), as well as applications that are VMware ready, such as Customer Interactions Solutions, and Enterprise Manager

- Other business applications

A 3300-controller acting as a Media Gateway can be optionally deployed to provide digital/analog services.

For an existing Mitel solution deployment, a 3300 controller can be redeployed as a trunking gateway.

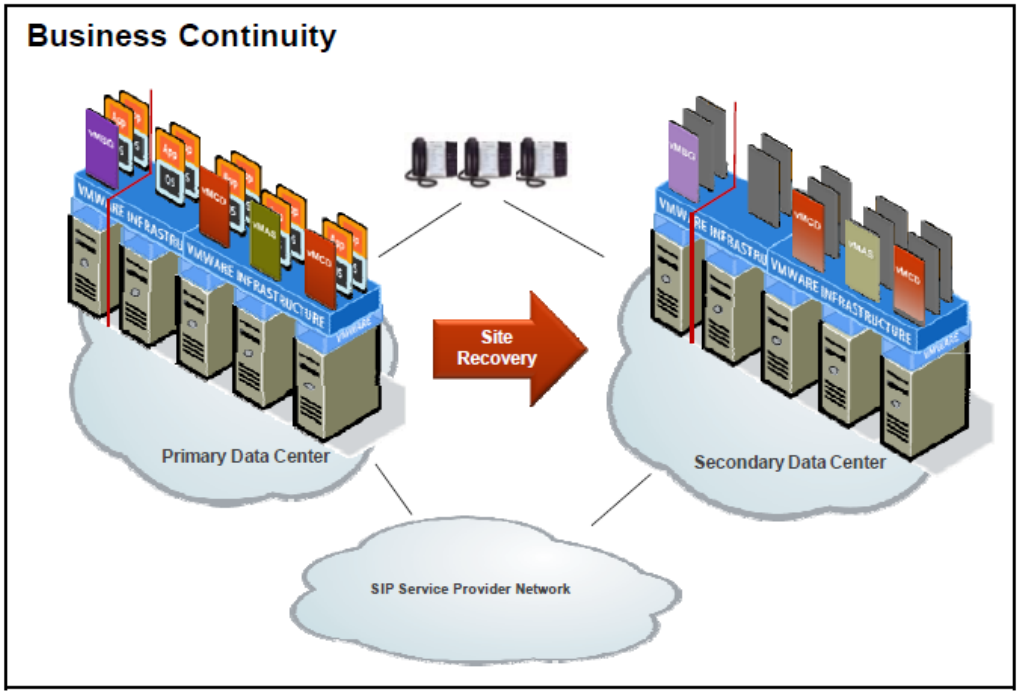
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Typical Virtual MiVoice Solution

Increased business continuity capabilities are enabled to allow for the replication of business communication applications in secondary data centers.

VMware virtual infrastructure management combined with Mitel's application layer resiliency and failover for the MiVoice Business software ensures business continuity and provides unprecedented availability along with consistent administration and manageability across IT Data Center.



Enabling Business Continuity

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Virtual Mitel Communications Director supports up to 2,500 active users, and multiple Virtual MiVoice Business instances can be deployed and clustered to extend the number of users.

Mitel supports application co-residency, allowing Virtual MiVoice Business call control and other Mitel Virtual Solutions applications to run side by side with other line of business applications.

MiVoice Business, a software-based unified communications platform, is validated to run on Industry Standard Server (ISS) hardware in a physical or virtualized format making it a preferred fit for the requirements of a data center environment.

Mitel Virtual Solutions is a complete virtualized unified communications solution certified by Mitel Solutions Alliance (MSA) labs and achieving the “VMware Ready” certification for virtual applications (vapps).

Mitel Virtual Solutions (Virtual MiVoice Business, Virtual MiCollab and Virtual MiVoice Border Gateway) provide a complete virtualized unified communications solution optimized as an Open Virtualization Format (OVF) installation for VMware vSphere allowing your organization to leverage the full benefits of vSphere and vCenter management tools.

All Mitel Virtual Solutions products are fully certified to co-reside with other line of business applications on your vSphere host resource(s).

Mitel Virtual MiVoice Business can be deployed as part of a centralized topology within the data center or virtual machine host environment.

This allows multiple call control instances (Virtual MiVoice Business) to be deployed across a common VMware host environment, including the ability to move the instance from one host to another.

The benefits of the solution include consolidated hardware at one or two physical locations while providing specific and unique call processing to each of the departments or remote office locations.

The solution builds upon the already robust standard resiliency model found within MiVoice Business enterprise deployments.

Through the support of the vCenter management tools vMotion and High Availability (HA), Business Continuity (BC) can be further enhanced to provide availability levels of 99.999%.

Mitel enables these applications to run in virtual data center environments with other business applications so that they fit within Mariposa County’s established business processes.

Virtual MiVoice Benefits

Virtual MiVoice offers the following benefits:

- Reduced Capital Expenditure – Consolidating telephony and unified communications means that Mariposa County would no longer require dedicated physical servers or appliances to provide telephony and unified communication services to employees.
- Reduced Operations and Maintenance Costs – Mariposa County can reduce time, effort and the costs associated with managing servers. Integrating telephony within the VMware virtual infrastructure results in communication solutions being managed with other virtualized business applications.
- Reduced Power Consumption – Consolidating business communications applications would enable Mariposa County to take advantage of the power savings of virtual environments enabled by VMware server virtualizations.
- Improved Application Availability – Integrating with a VMware managed virtual environment enables Virtual MiVoice to use VMware vSphere Client and vCenter to manage application availability. Applications are not subjected to prolonged downtime for server maintenance.
- Integrated Business Continuity – VMware virtualization provides integrated disaster recovery management. Management methodologies and best practices are consistently applied across all applications in the data center, including business communication applications, resulting in time and money savings.
- Consistent Feature Set and Licensing – Virtual MiVoice uses the same communications software suite as that available on 3300 controllers and Industry Standard Servers (ISS). It uses the same software licensing

as Virtual MiVoice Business, so Mariposa County's investment would be protected when migrating from non-virtual to virtual environments.

- Seamless Telephony Integration – Virtual MiVoice integrates seamlessly in a network of MiVoice Business machines – either 3300 controller, Industry Standard Servers (ISS) or other Virtual MiVoice appliances. Virtual MiVoice integrates with the same Mitel desk phone portfolio and applications suite.
- Faster System Deployment – Virtual MiVoice is easy to install into an existing virtualized data center. Increasing communications capacity and adjusting overall workload is faster than it would be with traditional dedicated specialized appliances or dedicated servers.

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Mitel 3300 CX Controller



The Mitel 3300 CX Media gateways greatly simplify communications and offer everything needed to support a small office, enable computer, printer and high-speed Internet connectivity all to one compact box and over one line. These gateways can support up to 100 IP Phone users.

The CX support embedded analog functionality for trunks and phones, including:

- 4 ONS (analog terminal/phone)
- 6 LS (Loop Start analog) trunks
- Support for 2 PFTS (power fail transfer stations). If power to the CX fails, a mechanical relay automatically transfers specific ONS line ports to specific LS trunk ports.

An Optional AOB (Analog Option Board) can be added to either controller to support an additional 4 ONS lines and 6 LS trunks.

The CX can also support up to 3 external ASU's (Analog Services Units) for low to moderate density analog phone and trunk applications, above the densities supported in the base platform or AOB.

The CX gateways also can support BRI (Basic Rate Interface) functionality for small businesses by the addition of MMC (Multi-media Control) cards into the base platform.

For larger implementations, the CX Gateways both support an optional T1/E1 combo module that provides digital trunking for T1 / E1 / or PRI trunking, or a dual T1/E1 module.

The combo module also includes a DSP (Digital Signal Processor), which supplements embedded DSP capability in the base gateway to provide additional resources for CLASS tone generation, Record a Call conferences, DMTF receivers, voice compression, and voice echo cancellation.

The CX gateways support an Ethernet connection to the WAN / Internet in addition to an Ethernet connection to the LAN.

The Mitel 3300 ICP CX/CXi - Ideal for Small/Branch Offices

The 3300 ICP platform gives businesses a choice of controllers geared to the needs of small offices, whether for a single location or for branch offices needing connectivity to the corporate headquarters. The CXi Controller provides an integral data switch, router, power and firewall, and the CX Controller gives users the flexibility to choose their own data equipment. Both the CX and the CXi have as standard 4 analog extensions and 6 analog trunks on which to build a customized configuration.



Mitel 3300 CX Controller



Mitel 3300 CXi Controller

The 3300 CX/CXi Controllers are expandable to support up to 150 devices and can be networked with controllers in other locations to create a powerful, converged IP network.

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Mitel 3300 CXi Controller

The Mitel 3300 CXi Controller is the perfect all-in-one solution to simplify communications at lower line sizes. The CXi provides support for phones and fax machines, and with an embedded data switch, enables computer, printer and high-speed Internet connectivity over one line. This can include an integral firewall and broadband router to protect your data and reduce costs.

The 3300 ICP CXi Controller provides:

- An embedded 16-port powered L2 10/100 Ethernet switch
- An additional 10/100/1000 Ethernet uplink port
- Connectivity to additional switch ports and router
- A WAN port that is an “Internet Gateway”, providing connection to an ISP for Internet access (e.g., DSL or cable) and NAT and firewall capabilities. (excludes use for IP networking)
  [ASK BC/ Bob W about this: WAN port does not support IP networking - use external router for IP networking (same as you would with a CX, MXe, AX Controller)

Mitel TA7100 Terminal Adapters

The TA7100 Terminal Adapters for analog devices connecting to SIP extensions come in three models: the Mitel TA7102 with 2 analog/fax ports, the Mitel TA7104 with 4, and the Mitel TA7108 with 8 analog/fax ports. Through the analog ports, the TA7100 terminal adapters can connect up to two, four or eight analog phones, modems or faxes. In addition, a PC or home router can be connected to the units second LAN/Ethernet port. Additionally their built-in WAN/LAN ports enable a PC or home router to be connected to a broadband modem. For wide area connection, the terminal adapters use existing broadband access equipment to connect to any standards-based VoIP network.



Mitel TA7102 Terminal Adapter



Mitel TA7104 Terminal Adapter



Mitel TA7108 Terminal Adapter

The TA7100 Terminal Adapters offer security features, such as SIP over TLS, SRTP, certificates management, and HTTPS, which are designed to bring enhanced security for the network management, SIP signaling and media transmission aspects. TA7100 Terminal Adapters interface seamlessly with the full Mitel communication server portfolio of products in secure networks. The units also use innovative TAS (Transparent IP Address Sharing) technology and an embedded PPPoE client to allow PC (or router) connectivity to the second Ethernet port. This is done to have the same public IP address as the first port, eliminating the need for private IP addresses or address translations. The Terminal Adapters support high compression codecs simultaneously on all analog voice ports, saving valuable bandwidth. For management purpose, the TA7100 units provide a web interface, giving administrators convenient access to the unit for initial setup. The devices can also be auto-provisioned by fetching their encrypted configuration from a TFTP or HTTPS server, making installation secure and transparent to end users.

The TA7100 analog-to-SIP terminal adapter, also used as residential gateway, provides connectivity for two/four/eight analog devises (telephones, terminals, Fax machines) plus one IP/SIP interface to a PC (or other IP based device).The Mitel TA7102, TA7104 and TA7108 connects to the MiVoice Business or MiVoice Office 250 platform via SIP and the each end-point connected via the terminal adapter needs to be registered/supported as SIP devices (i.e. need SIP Phone License Cat F or Standard or Enterprise License).

Benefits:

The TA7100 Terminal Adapters are a security-ready, VoIP gateway allowing Enterprise Networks to connect SOHOs, Remote Workers and Branch Offices to an IP network, while preserving investment in analog telephones and faxes. The terminal adapters may also be used for connection of analog devices to the call server while located inside the enterprise network. The Mitel TA7100s connect to Mitel MiVoice Business and MiVoice Office 250 communications platforms via SIP, and each end-point connected via the terminal adapter needs to be registered/supported in MiVoice platform as SIP devices (i.e. need SIP extension license). These Analog Terminal Adapters come with a web interface that:

- Connects up to 2,4 or 8 analog phones and/or faxes
- Connects to PC or a home router
- Offers security features such as SIP over TLS, SRTP, certificates management, and HTTPS
- Supports high compression codecs simultaneously on both analog voice ports, saving valuable bandwidth

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MiVoice 6930 IP Telephone

The MiVoice 6930 IP Phone is designed for power users who need a phone that can be tailored to their specific communication needs. MobileLink enables the users' mobile phone to pair directly with the 6930 using the embedded Bluetooth 4.1 interface to deliver access to many of the features of the mobile phone on the desk phone, making the MiVoice 6930 an invaluable companion to the mobile user's smart phone. The 6930 affords users the flexibility to tailor the phone for specific needs through a broad array of end-user installable add-on accessories. It's designed from the ground up to provide an exceptional HD audio experience via its unique voice optimized handset, enhanced full-duplex speakerphone and support for Bluetooth, USB, Analog, and EHS/DHSG headsets. Supporting today's high-speed networks through dual Gigabit Ethernet ports, the 6930 offers a large 4.3" color backlit LCD display, HD wideband audio with advanced audio processing, seventy-two programmable Personal keys and five context sensitive soft keys.



Features:

- Large 4.3" 480x272 color display and MobileLink support
- Built-in Bluetooth 4.1 Interface for Mobile Device and Headset connection
- LED illumination indication of Mobile device connecting to desk phone
- Seventy-two programmable, 1-touch multi-function, self-labeling keys (6 pages of 12 keys for speed dialing, line appearances, feature access)
- 10 Fixed function keys: Hang-up, Redial, Hold, Mute, Speakerphone/Headset, Contacts, Call History, Voicemail, Settings and Volume Up/Down
- Five context-sensitive softkeys for intuitive feature access
- Supports MiCollab and MiVoice Business Gateway (Teleworker) applications
- Desktop user tool: Browser-based desktop configuration and programming tool for easy access to telephone system features as well as key labeling
- Exceptional HD Handsfree speakerphone (full duplex)
- Dual-port Gigabit Ethernet (10/100/1000 Mb integrated Ethernet switch)
- Powered USB 2.0 Host port (500mA) for Mobile Device charging, headset and accessories support
- Sidecar Expansion port for connection of Programmable Key Module and other accessories
- 48V DC power barrel jack
- Navigation cluster for navigating through the intuitive Graphical User Interface
- Voice optimized corded handset - hearing-aid-compatible (HAC - meets American Disabilities Act [ADA] requirements) and HAC compliance for magnetic coupling to approved HAC hearing aids
- Supports Mitel Teleworker Solution, Automatic Call Distribution (ACD) agent and supervisor, hot desking, and resiliency
- Designed for power conservation: reduces power consumption for overall energy savings
- Multiple powering options: Accepts standards-based (IEEE 802.3af power compliant) power over the LAN via spare pair to signal pair, or supports 48 VDC Ethernet / AC power wall adapter
- Codec support: G.711, G.729a, G.722, G.722.1
- Supports IEEE 802.1p/q for Voice Quality of Service
- Dual Mode ready – Supports Mitel IP (MiNET) and SIP (Future) protocols

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MiVoice 6940 IP Telephone



The MiVoice 6940 is designed for the executive user who demands a premium, high-end device that meets their demanding communication needs. MobileLink enables the users' mobile phone to pair directly with the 6940 using the embedded Bluetooth 4.1 interface to deliver access to many of the features of the mobile phone on the desk phone, making the MiVoice 6940 an invaluable companion to the mobile user's smart phone. The 6940 affords users the flexibility to tailor the phone for specific needs through a broad array of end user installable add-on accessories. The 6940 is designed from the ground up to provide an exceptional HD audio experience via its unique voice optimized cordless handset, enhance full-duplex speakerphone and support for both Bluetooth and USB headsets. Supporting today's high-speed networks through dual Gigabit Ethernet ports, the 6940 offers an exceptionally large 7" color touchscreen display, HD wideband audio with advanced audio processing, ninety-six programmable Personal keys and six context sensitive soft keys.

Features:

- Exceptionally Large 7" 800x480 color capacitive touchscreen display
- MobileLink support
- Built-in Bluetooth 4.1 Interface for Mobile Device and Headset connection
- LED illumination indication of Mobile device connecting to desk phone
- Ninety-six programmable, 1-touch multi-function, self-labeling keys (6 pages of 16 keys for speed dialing, line appearances, feature access)
- 10 Fixed function keys: Hang-up, Redial, Hold, Mute, Speakerphone/Headset, Contacts, Call History, Voicemail, Settings and Volume Up/Down
- Six context-sensitive softkeys for intuitive feature access
- Supports MiCollab and MiVoice Business Gateway applications
- Desktop user tool: Browser-based desktop configuration and programming tool for easy access to telephone system features as well as key labeling
- Exceptional HD Handsfree speakerphone (full duplex)
- Dual-port Gigabit Ethernet (10/100/1000 Mb integrated Ethernet switch)
- Powered USB 2.0 Host port (500mA) for Mobile Device charging, headset and accessories support
- Sidecar Expansion port for Programmable Key Module and other accessories connection
- Secure voice communication enabled by encryption
- Intuitive touch based Graphical User Interface with gesture support
- Voice optimized cordless handset - hearing-aid-compatible (HAC - meets American Disabilities Act [ADA] requirements) and HAC compliance for magnetic coupling to approved HAC hearing aids
- Supports Mitel Teleworker Solution, Automatic Call Distribution (ACD) agent and supervisor, hot desking, and resiliency
- Designed for power conservation: reduces power consumption for overall energy savings
- Mute and Speaker/Headset keys with LED illumination for status indication
- Multiple powering options: Accepts standards-based (IEEE 802.3af power compliant) power over the LAN via spare pair to signal pair, or supports 48 VDC Ethernet / AC power wall adapter
- Codec support: G.711, G.729a, G.722, G.722.1
- Supports IEEE 802.1p/q for Voice Quality of Service
- Dual Mode ready – Supports Mitel IP (MiNET) and SIP (Future) protocols

Mitel 6970 IP Conference Phone

Features:

- 7" WVGA (800x480) color TFT capacitive touch-screen LCD with brightness controls
- Power Over Ethernet (PoE) LAN port supporting 10/100/1000 Base T

- Embedded Bluetooth 4.1
- 1 USB 2.0 Host port one on the side of the unit
- 1 peripheral mini USB port underneath the unit
- 2 ports for optional external microphones underneath the unit
- Enhanced conference audio with high output speaker and 8 microphone beam-forming array
- Support for wireless network connection via optional Mitel Wireless LAN adapter
- Twelve touch screen top softkeys supporting up to:
- 48 functions
- 6 state-based touch screen bottom softkeys supporting up to 30 functions
- MobileLink support - seamless mobile integration using Bluetooth wireless technology



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Mitel MiCollab

Across your typical business, user collaboration, mobility, and messaging are the core communication requirements. To simplify these functions, Mitel combines them into a single solution: the Mitel MiCollab.

Promoting simplicity for users
Despite being physically separated, users appreciate being able to find each other quickly and connect without delays and long wait times for return calls and emails. Instead of users toggling between their communications applications, each with their own login procedure, MiCollab provides users access to all of their applications from one place – from anywhere on any device.

Also included in MiCollab is Presence, which provides a visual of someone's status and real-time access to everyone in the organization, on or off the premises, and enhances the effectiveness of "in the moment" communications.

Promoting simplicity for IT teams
MiCollab operates on a single management console providing administrators with one view of the entire solution - presence, collaboration, mobility, and messaging. As a single solution, MiCollab brings several other benefits to IT teams, including:

- One server for all functionality
- One interface for user deployment
- One management view
- One point of control
- Multiple deployment options including virtualized environments
- Powerful APIs to bring other applications like email and CRM into the user's communication realm.

MiCollab is a robust communications solution that unifies mission-critical applications on a cost-effective, easy-to-use platform. MiCollab minimizes installation and management costs because it consolidates multiple communication applications (see list below) on a single server with common installation, commissioning, and administration tools.

- Unified communications and collaboration
- Mobility
- Unified messaging
- Audio, video and web conferencing
- Real-time contact information
- Speech-enabled auto attendant
- Teleworking

By residing on a single server, MiCollab drastically cuts power consumption, reduces maintenance costs and requires less rack space. Time and effort are also saved with a single installation of all applications, an integrated initial system configuration wizard, and a simplified browser-based administration interface. As well, for everyday use, a browser-based user portal provides access to the applications.

Through integration with the MiVoice Business platform, MiCollab delivers call control, extensive features and support for a wide range of innovative desktop devices and applications.

MiCollab Unified Messaging

From basic voice mail to advanced unified messaging, MiCollab Unified Messaging (UM) is a reliable, cost-effective messaging application that satisfies the diverse needs of the entire user population.

As part of the MiCollab suite, MiCollab UM enables users to access their voice mail remotely through their existing e-mail clients (IBM Lotus Notes, Novell GroupWise, or Microsoft Outlook 2003/2007/2010 or 2013) or telephony user interface (TUI). MiCollab UM also enables access to voice messages from the desktop by e-mail client or web browser.

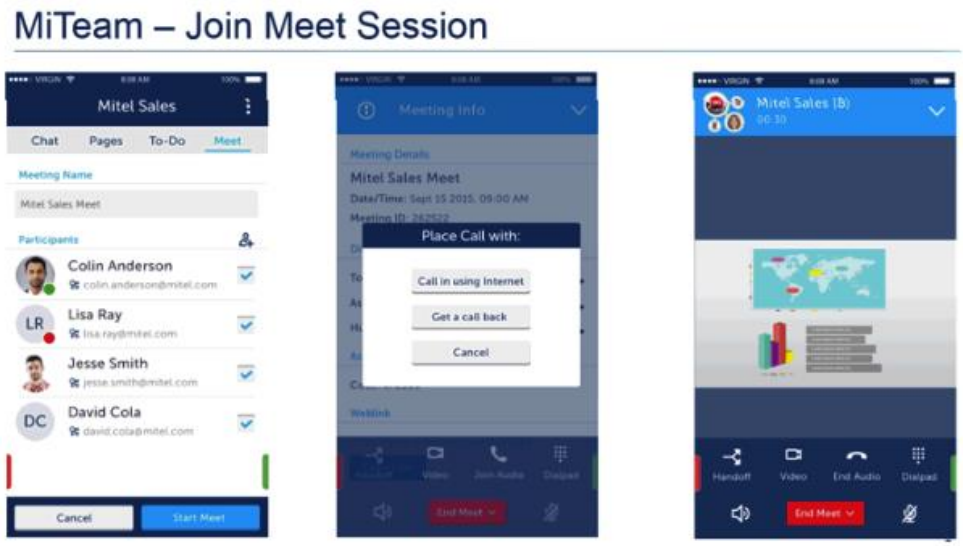
Benefits:

- Advanced unified messaging and text-to-speech e-mail reading allows users to manage voice mail, e-mail and faxes from a desk phone, mobile device or PC

- Improves customer service levels while Speech Auto Attendant offloads the company receptionist from routine calls
- Personal call routing options, such as Find Me/Follow Me and the ability to create schedules and caller ID filtering, empower users to control how and when calls reach them
- NuPoint upgrade process improvement (vNPM Restore)

MiTeam (Available as an Option)

MiTeam is a workstream communications and collaboration tool that provides a highly collaborative, persistent workspace for team-based meetings, conversations, content collaboration and project management. It is integrated into MiCollab UC mobile (iOS and Android) and MiCollab Web Client.



Benefits:

- Consolidate teamwork capabilities into a single window pane, centralizing chats, content sharing, collaborative whiteboard sessions, pictures, videos, presentations, and add rich graphic and vocal annotations.
- Keep up to date on projects, stay connected with colleagues and clients, and eliminate cumbersome emails with powerful layers of embedded collaboration within a single application.
- Potential to integrate and embed more than 40 external services – such as DropBox, Salesforce.com, Evernote, and Google Drive – directly into your MiTeam experience to automate alerts, seamlessly import content and annotate files, all within the same application.
- Expand teams past the physical confines of your own organization to include remote employees, contractors, and even customer contacts, anywhere around the globe and on any device.

Speech Auto Attendant (Available as an Option)

The MiCollab UM Speech Auto Attendant (SAA) is an application that allows users to place calls to people quickly and efficiently by speaking their names. Users can also make a call by saying a department name or telephone number.

Speech Auto Attendant has the ability to store four numbers per person and provides the configurable option for the user to select which phone number will be called. Department names are also supported and can be heard after saying the "Department" command.

The auto attendant provides users with the ability to optionally play back the current presence state of the matched person prior to transferring a caller. This feature is supported through integration with the following clients:

- IBM Sametime
- Microsoft Live Communications Server 2005 (LCS) and Microsoft Office
- Communications Server 2007 (OCS)

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MiCollab Audio, Web, Video Conferencing

MiCollab Audio, Web and Video Conferencing brings together the benefits of a feature-rich audio conferencing solution with easy-to-use, intuitive web conferencing capabilities. These enable users to enhance a conference call or meeting through the use of shared documents, presentations, chat and desktop video.

The audio conferencing and web presentation capabilities facilitate better collaboration among internal and external employees, business partners and customers. Users can rapidly schedule and conduct conference calls and share documents with any participant from the browser-based interface. Recording and publishing options extend the conference beyond the initial meeting.

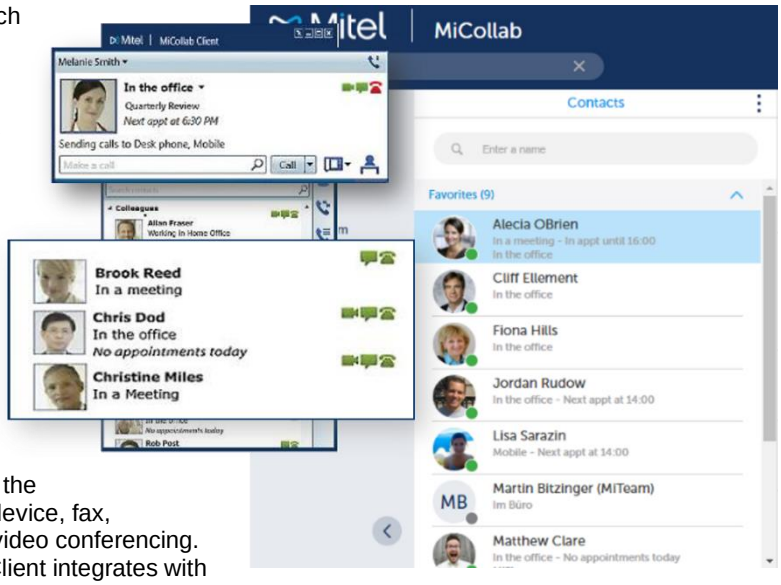
MiCollab Audio, Web, Video Conferencing on MiCollab is a cost-effective, scalable solution that connects people quickly and easily, regardless of their location. When part of MAS, MiCollab Audio, Web, Video Conferencing not only provides all the same features as its stand-alone version, but it also provides the simplicity of administration on a single server, a decreased server footprint, and combination with a rich set of Mitel's advanced IP applications.

MiCollab Audio, Web, Video Conferencing on MiCollab also includes the following features:

- High-quality audio and video for better collaboration among internal and external employees, business partners and customers
- Quick and easy conference call scheduling and conduct with shared documents, presentations, chat and video
- Complete call control and management directly from the desktop
- Comprehensive call detail records for bookkeeping and billing purposes
- Cost-effective group calling
- Web-based collaboration tools designed for sharing desktops and individual applications
- Support for an unlimited number of conferencing hosts
- No special event connection costs, and no expensive add-ons
- Handles javaless browsers
- Supported in a Windows 10 environment and Edge Browser

MiCollab Client

MiCollab Client provides a console from which users can manage all their business communication and collaboration needs. It converges the call control capabilities of Mitel communications platforms with contact management, Dynamic Status, and collaboration applications, to simplify and enhance real-time communications.



MiCollab Client allows real-time access to everyone in the organization, on or off the premises, with user and phone presence information that make every phone call or instant message (IM) count. It also provides simple ways to manage personal communications. Users can find, communicate and collaborate with others quickly, easily and in the moment by desk phone, softphone, mobile device, fax, instant messaging, instant collaboration, or video conferencing. For true unified communications, MiCollab Client integrates with leading business productivity tools such as Microsoft Exchange, Microsoft Outlook, and Microsoft Office as well as IBM Lotus Notes.

MiCollab Client also includes mobile device applications that enable RIM BlackBerry, Apple iPhone and iPad, and Google Android users to upload UC Advanced directly to their devices for use while on the go. GPS and Bluetooth

location-based features ensure the mobile user's presence and availability are always up-to-date and the user remains in touch with in-office contacts.

MiCollab Client delivers increased efficiency and productivity, reduced costs, enhanced responsiveness, and streamlined business operations through advanced features:

- Simplified call management and logging
- Presence and availability
- MiCollab softphone
- Visual voice mail
- Secure instant messaging
- MiCollab web and mobile portals
- Dynamic Status (an easy way for users to specify IM, presence, and call routing options)
- Location-based presence



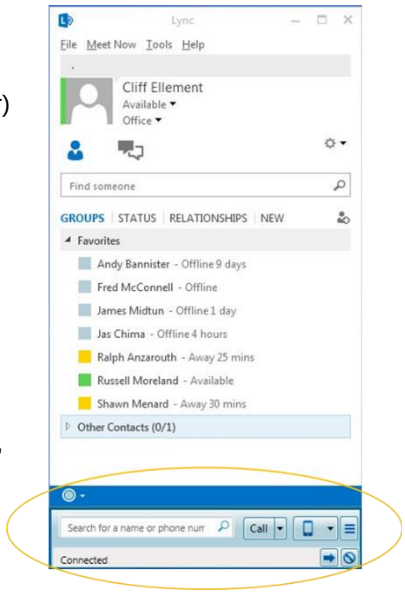
MiCollab Client Options:

- MiCollab Web Client
- MiCollab Mac Client
- MiCollab Client

Integration with Skype for Business/Microsoft Lync

MiCollab integrates seamlessly with Skype for Business/Microsoft Lync, enhancing the clients with the following Mitel voice capabilities:

- Mobility (e.g., single-number reach, hand off to external mobile number)
- Desk-phone control
- Control from mobile phone or SIP device
- Mitel softphone
- Mid-call features
- Voice presence



From within the Skype for Business/Microsoft Lync clients, users can control their Mitel desk phones or their mobile devices, move calls between devices as well as view phone presence. When installed with Microsoft desktop applications, the Mitel solution also supports voice integration with Microsoft Office programs such as Outlook along with Click-to-Call capabilities from a number of web browsers (including Microsoft Internet Explorer, Google Chrome, and Mozilla Firefox).

MiVoice Border Gateway

The MiVoicel Border Gateway (MBG) solution securely enables remote employees to work and collaborate productively by having a complete in-office unified communications experience

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without being physically in the office. To ensure the deployment of secure internal and external workspaces, MBG provides comprehensive threat protection, strict access control, and privacy. It can be installed either on a Mitel MiCollab server or a separate server residing on the corporate network edge. A reliable, secure platform, MBG accommodates multiple network connectivity services in a number of network edge scenarios:

- **Teleworker Service** is a secure plug-and-play solution for remote workers.
- **SIP Trunk Proxy Service** services a SIP-aware firewall at the edge of the company network, which eliminates the need for third-party firewalls. This also simplifies configuration and deployment.
- **Secure Recording Connector (SRC)** is a software solution that facilitates the recording of Mitel encrypted voice streams by third-party call recording equipment (CRE).

NuPoint UM

NuPoint UM is available as a standalone product, and as part of MiCollab. While most functionality is common between the two versions, there are differences in some areas, especially in provisioning and other administrative functions since the MiCollab version is provisioned in the context of other applications in MiCollab
.
For ultimate flexibility, the Mitel solution can support just about any e-mail client including hosted e-mail services like Gmail, Office 365, and Hosted Exchange. It also offers a breadth of voice features such as personal distribution lists, broadcasts, and flexible greeting options.

At its core, NuPoint UM grants access to voice messages three ways:

- Via the telephone user interface (TUI)
- From an e-mail client (including hosted services such as Gmail) via Simple Mail Transfer Protocol (SMTP) Forwarding
- Through the NuPoint UM web interface (Web View)

The proposed NuPoint UM 60 supports up to 60 ports, 57,000 mailboxes and at least 8,000 hours of recorded messages on redundant RAID 1 drives.

Virtual NuPoint UM

Deployed in a virtual environment, Mitel NuPoint UM can be managed like any application in the data center. Providing the same features and functionality as its physical version, Virtual NuPoint UM enables users to access and manage voice mail, faxes, and e-mail from a single interface. Common data center management and provisioning capabilities make administration simple. Advanced unified messaging allows users to retrieve and manage messages from their phone, e-mail inbox, or web browser, with full bi-directional support.

Mitel Unified Communications and Collaboration (UCC)

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The Mitel UCC license bundles include the following components:

UCC Features	Entry User	Standard User	MiTeam Uplift
MiVoice Business User License	●	●	●
Voice Mail & Unified Messaging	●	●	●
Single Number Reach (Mobile Phone Integration)	Up to 8 Devices	Up to 8 Devices	Up to 8 Devices
PC-MAC Desktop & Web Client	●	●	●
▪ Instant Messaging	●	●	●
▪ IM and Telephony Presence	●	●	●
▪ Enhanced Client Capabilities (Dynamic Status, Email-Calendar Int)	●	●	●
Mobile Client	Opt 50% off, with Entry	●	●
Voice / Video Softphone	Opt	PC & Mobile (1 Active Device)	3 Remote Devices
Teleworker – Remote Access	Opt	1 Device	3 Devices
Audio, Video and Web Collaboration *	Participant Only	Participant, Schedule, Moderate	Participant, Schedule, Moderate
Application Integration (Plug-in)	NA	Google	Google, Salesforce
Ad Hoc Meeting	NA	●	●
MiCollab Meeting Center	NA	●	●
MiTeam Collaboration **	NA	NA	●

* 10 MiCollab conferencing ports with the purchase of the first Standard user and 1 additional port for each additional 10 Standard and 5 MiTeam Uplift UCC users

** 1st Year Included, Monthly Subscription after 1st Year

Mitel's unified communications and collaboration (UCC) licensing structure is based on the UCC solutions that are most used by businesses today. These licenses encompass 80 percent of typical business functions employed by three core user types—from unified messaging with IM and presence for the desk-bound user (Entry License), to a full in-office experience for the mobile and team user (MiTeam Uplift).

User Types

- **Entry** - This license is ideal for a desk-bound office worker who needs messaging and some in-office mobility.
- **Standard** - This license is for knowledge workers who need to collaborate and share documents. It will provide them with mobility within the corporate network as well as presence, a desktop softphone, video support, and teleworker access.
- **MiTeam** - This license is for the fully mobile or remote worker who needs an in-office experience anywhere. In addition to the capabilities offered in the Entry and Standard licenses, it includes highly collaborative, persistent workspaces for team-based meetings, conversations, content collaboration and project management.

NuPoint Messenger

Mitel NuPoint Messenger answers the messaging needs of today's larger organizations with highly reliable, scalable and integrated voice and fax messaging that can be accessed anywhere, anytime. NuPoint Messenger voice mail is a PC-based voice mail system, supporting a wide range of voice, fax and data store-and-forward applications. Employees can prioritize and manage their messages from the interface of their choice - phone, email or web -

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allowing them to work more effectively from the office, at home or on the road. The system also performs two types of outdial notification: Message Delivery and Paging, allowing employees to better manage their work and communication schedules. Teams collaborating from disparate locations can message each other as if they were in the same building. NuPoint Messenger even improves customer service by creating personal voice menus allowing callers to transfer to cell phones, home-offices or delegates at the touch of a button. With NuPoint Messenger's Recorded Announcement Devices, you can provide customers with valuable self-help or promotional information about your products and services. Simple and cost-effective, NuPoint Messenger streamlines system management, enhances productivity and improves client service.



Embedded Voicemail

An Embedded Voice Mail system within the Mitel Networks Integrated Communications Platform (ICP) is cost-effective and easy to manage, offering customers a messaging solution today with an intelligent migration path to IP telephony. Users can conveniently manage their voice messages with intuitive telephone prompts and complete integration with Softkeys on Mitel Networks telephones. Along with many superbly designed features, the system includes a multi-level auto-attendant to conveniently route incoming calls, providing callers with better self-service access to the person or department they are calling. Recorded Announcement Devices can automatically answer incoming calls and deliver pre-recorded messages, while easing the burden on reception staff. This embedded voice mail system can forward messages to e-mail addresses or pagers, allowing users to be notified of a call anywhere and anytime.

Mitel Business Reporter

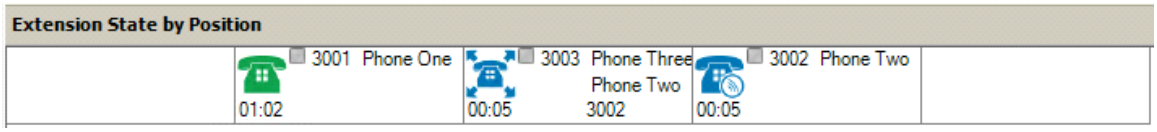
Mitel Business Reporter provides advanced reporting capabilities for general business, non-contact center groups and customers including a new real time monitor Extension Now which shows current day cumulative stats on phones in your business. This expands on the previous Call Accounting offering.

The features of MiVoice Business Reporter include:

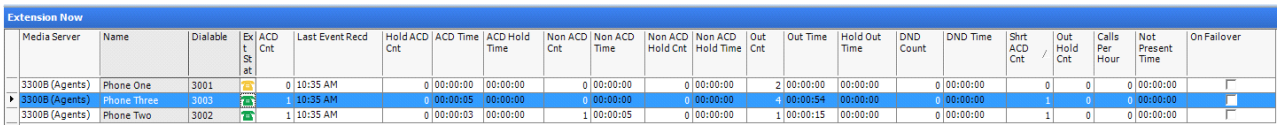
- Extension real time reporting and monitoring on position (fig.1) and performance (fig.2)
- Ring Group real time reporting and monitoring on performance (fig.3)
- Presence Controls of Ring Group Members
- Marquee
- Call Costing**
- Subscriber Module**
- Traffic Analysis
- Attendant Console Reporting

**Call Costing and Subscriber Modules are only supported in Belgium, Netherlands, Luxemburg (Benelux regions), as well as North America, Latin America and the United Kingdom.

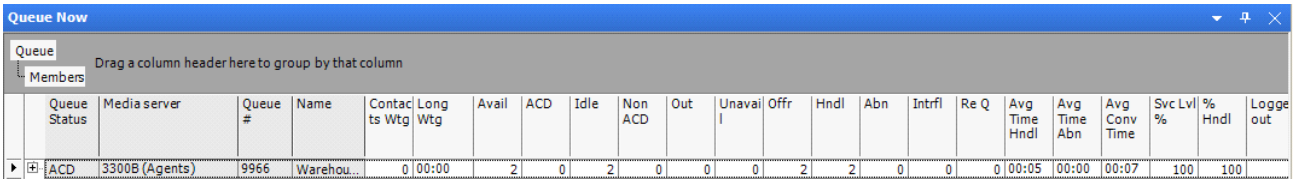
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(Fig.1)



(Fig.2)



(Fig.3)

Ring Groups

- Ring Groups are supported against MCD 7.0 only.
- Ring Group real time and reporting is restricted to the Prime DN of an extension. Secondary lines should not be programmed as the member of a Ring Group if real time and reporting is required.
- In customer environments Ring Groups may not adhere to the Contact Centers guidelines for support. In this case, we recommend that these Ring Groups are added to the synchronization exclusions list. For more information on the exclusion list please reference the Performing Synchronization from the Installation Guide.

Along with its inherent contact center resources, Business Reporter's capabilities also naturally extend into the back office to provide real-time non-ACD monitoring and reporting.

Business Reporter can be installed on a standard hardware server as well as a virtualized server.

About this Statement of Work

This Statement of Work (SOW) outlines the services and deliverables that Ezell's Telephone Co E-Z Tel Inc. (hereafter referred to as E-Z Tel Inc.) will provide to Mariposa County (hereafter referred to as Mariposa County) when implementing the product(s) as detailed below. In addition, this SOW outlines the roles and responsibilities of E-Z Tel Inc. and Mariposa County during the implementation and the key dependencies upon which this SOW is based.

During the implementation process, E-Z Tel Inc. will work closely with Mariposa County on a consultative basis to optimize the success of the implementation. Any requested changes to this SOW will be accommodated according to the change management process outlined below.

Provision of the services and deliverables in this SOW is designed to properly configure the product(s) according to manufacturer specifications. In addition, all work performed under this SOW will comply with manufacturer-recommended implementation procedures.

Description of Services and Deliverables

Outlined below is a complete description of all services that will be provided by E-Z Tel Inc.. Certified engineers will perform all work according to established implementation procedures and guidelines. Prior to the completion of work, E-Z Tel Inc. will perform standard test procedures to confirm operability of equipment according to manufacturer-published specifications.

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3300 ICP Base System Implementation

- Position and build Main Distribution Frame (MDF) according to configuration and prepare for switch wire-out; locate Network Service Provider demarcation point for wire-out; mount connecting blocks and run 25-pair cables; punch down, designate and cross-connect cables
- Mount the 3300 Controller in the 19-inch rack; connect Mariposa County provided AC power to the 3300 Controllers; configure controller with IP addresses provided by Mariposa County; after programming is complete, connect the 3300 Controller to the LAN via a cross-over Ethernet LAN cable
- Prepare telephone designations based on device licenses and Design Plan purchased per Schedule of Equipment
- Cross-connect and/or patch all desktop devices as detailed in Schedule of Equipment and Services

Communications System Design Plan 1

- 1 two-hour design meeting with Mariposa County designated contact for database collection
- Design and program system level forms; enter station data as defined by Mariposa County*
- Up to 2 defined Classes of Service (COS)
- 1 standard COS for each of: console, modem/fax, voicemail and voicemail messaging ports
- Up to 2 defined Classes of Restriction (COR)
- All stations will be call rerouted to a single answer point such as voice mail
- Up to 10 defined Pick Up Groups
- Up to 2 defined Hunt Groups
- Multiline sets include prime line only

* Mariposa County must complete the Station/Voice Mailbox Information Design Forms as explained during the design meeting.

Mitel Software Implementation

- Design, program and test the appropriate networking applications, communications system applications and/or software options as purchased in the Schedule of Equipment
- Mariposa County to provide all application specific information as required

Voicemail Design Plan 1

- Enable Voicemail option and mailbox licenses as defined in Schedule of Equipment and Services
- Mariposa County is responsible for configuration and programming of voicemail Automated Attendant and mailboxes as required

Telephone Training

- Provides each telephone user with instruction on the basic features and functionality of his/her assigned desktop device

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- Typically only one (1) device type is covered per class
- User Guides to be provided at class
- Training takes place prior to cut-over

ACD Telephone Training

- Provides each ACD Agent with instruction on the basic features and functionality of his/her assigned desktop device, in addition to all pertinent ACD telephone operations
- Training takes place prior to cut-over

Voicemail Training

- Provides each user with instruction on the basic features and functionality of his/her assigned voice mailbox type
- Training takes place prior to cut-over

PBX/ICP System Administrator Overview

- Provides each Administrator with a basic understanding of the PBX/ICP system configuration and basic programming procedures
- Overview takes place following cut-over

Note: this is an overview session only and is not equivalent to certification for the PBX/ICP.

Voice Messaging System Administrator Overview

- Provides each Administrator with a basic understanding of the voice messaging system configuration, mailbox maintenance procedures and basic report generation
- Overview takes place immediately following cut-over

Note: this is an overview session only and is not equivalent to manufacturer certification.

Implementation

Scheduling

E-Z Tel Inc. will schedule this project upon acceptance of this SOW and the Installation Agreement's Terms and Conditions for the services defined herein. E-Z Tel Inc. resources will be assigned and scheduled based on availability, provided that Mariposa County is located within a service coverage area of a E-Z Tel Inc. local Operations Center. Additional charges, outlined in the Schedule of Equipment and Services, apply when Mariposa County is located outside these areas. A kick-off meeting will be held with the implementation team and Mariposa County-designated representatives. During this meeting critical implementation milestones will be discussed and agreed upon. Assigned Project Manager is responsible for maintaining the master project schedule.

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Performance of Work

E-Z Tel Inc. will install the proposed product solution as listed in the Schedule of Equipment and Services below. Implementation services will be performed in a professional workmanlike manner consistent with manufacturer-published specifications and practices.

Cut-Over

Implementation by E-Z Tel Inc. shall include one (1) single continuous phase, unless a “multi-phased” implementation (purchasable option) is requested by Mariposa County. In the event a multi-phased cutover is requested, additional charges may apply. All implementation activities up to the evening of cutover will be performed during regular business hours (8 a.m. to 5 p.m. local time at the Site).

Removal of Existing Equipment and Infrastructure

Removal, disposal and cleanup of all existing cable, telephony and associated equipment (e.g., power supplies, racks, blocks, etc.) is not included, unless otherwise stated. Removal of existing equipment and infrastructure will require a separate quote, which can be provided at the customer’s request.

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Schedule of Equipment and Services

Total Price for Core Solution: **$540,232.20**

Qty	Description	Unit MSRP	Unit Sell	Ext Sell
	MiVoice Business Software			
1	3300 CX Media Gateway *- Controller Chassis* *- (6) Built-in Loop Start Ports (POTS)* *- (4) Built-in Analog Stations* *- T1/E1 Trunk MMC* *- DSP II* *- Enterprise Gateway package* *- C6Network link license*	$5,750.00	$3,450.00	$3,450.00
1	3300 CX Media Gateway *- Controller Chassis* *- (6) Built-in Loop Start Ports (POTS)* *- (4) Built-in Analog Stations* *- T1/E1 Trunk MMC* *- DSP II* *- Enterprise Gateway package* *- C6Network link license*	$5,750.00	$3,450.00	$3,450.00
1	MiVBus Enterprise SW for 3300 (no users)	$1,495.00	$897.00	$897.00
1	MiVoice Border Gateway Virtual	$250.00	$150.00	$150.00
1	MiCollab Virtual Appliance	$995.00	$597.00	$597.00
1	MiVoice Business Virtual for Enterprise	$1,495.00	$897.00	$897.00
1	Enterprise License Group	$1,000.00	$600.00	$600.00
	MiVoice Business License			
2	MiVoice Business License - Digital Link	$1,500.00	$900.00	$1,800.00
4	MiVoice Business License-SINGLE LINE EXT	$75.00	$45.00	$180.00
1	MCD Mailbox license	$51.00	$30.60	$30.60
1	NPUM Record A Call	$0.00	$0.00	$0.00
20	MiVoice Business License-SINGLE LINE EXT	$75.00	$45.00	$900.00
5	MiCollabNPUM Mailbox CallDir 3300 Userx1	$40.00	$24.00	$120.00
36	MiVoice Bus License - Enterprise User	$175.00	$105.00	$3,780.00
1	MiCollab NPUM MiVBus Mailbox Licensesx50	$1,500.00	$900.00	$900.00
32	UCCv4.0 Entry User for MiVoice Bus x1	$225.00	$135.00	$4,320.00
7	UCCv4.0 Entry User for MiVoice Bus x50	$9,350.00	$5,610.00	$39,270.00
3	UCCv4.0 STND User for MiVoice Bus x50	$13,800.00	$8,280.00	$24,840.00
20	UCCv4.0 Entry User for MiVoice Bus x1	$225.00	$135.00	$2,700.00
	MiVoice Business Hardware			
1	3300 CX(i) II Controller SATA SSD	$150.00	$150.00	$150.00
1	3300 CX(i) II Controller SATA SSD	$150.00	$150.00	$150.00
1	4 Port FXS for EX Cont.	$310.00	$186.00	$186.00
2	1 Port PRI for EX Cont.	$970.00	$582.00	$1,164.00
1	DSP card for EX Cont.	$450.00	$270.00	$270.00

Qty	Description	Unit MSRP	Unit Sell	Ext Sell
1	EX Controller 8/120G Dual PS	$3,900.00	$2,340.00	$2,340.00
	MiVoice Office 400 Hardware			
1	PWR CRD C13 10A 125V - NA Plug	$17.50	$10.50	$10.50
1	PWR CRD C13 10A 125V - NA Plug	$17.50	$10.50	$10.50
2	PWR CRD C13 10A 125V - NA Plug	$17.50	$10.50	$21.00
	Software Assurance			
1	SWA Prem 5y MiVBus System	$693.00	$415.80	$415.80
1	SWA Prem 5y MiVBus System	$693.00	$415.80	$415.80
10965	CC Premium 24/7 Software Assurance	$1.00	$0.60	$6,579.00
4	SWA Prem 5y MiVBus Analog Port	$21.00	$12.60	$50.40
1	SWA Prem 5y MiVBus System	$693.00	$415.80	$415.80
20	SWA Prem 5y MiVBus Analog Port	$21.00	$12.60	$252.00
1	SWA Prem 5y MiVBus DLM	$0.00	$0.00	$0.00
1	SWA Prem 5y MiVBus System	$693.00	$415.80	$415.80
36	SWA Prem 5y MiVBus User	$61.00	$36.60	$1,317.60
1	SWA Prem 5y MiV BG System	$140.00	$84.00	$84.00
1	SWA Prem 5y MiCollab System	$553.00	$331.80	$331.80
55	SWA Prem 5y MiCollab UM Mailbx	$19.00	$11.40	$627.00
382	SWA Prem 5y UCC Entry MiVB	$68.00	$40.80	$15,585.60
150	SWA Prem 5y UCC Std MiVB	$125.00	$75.00	$11,250.00
20	SWA Prem 5y UCC Entry MiVB	$68.00	$40.80	$816.00
	Endpoints			
1	TA7108 (NA)	$582.00	$349.20	$349.20
512	Model 6930 GB Self Labeling IP Phone	$451.00	$270.60	$138,547.20
20	Model 6940 GB Self Labeling IP Phone	$605.00	$363.00	$7,260.00
22	6970 IP Conference Phone	$908.00	$544.80	$11,985.60
20	6905 Wall Mount Bundle	$130.00	$78.00	$1,560.00
	MiContact Center Solutions			
1	Contact Center Starter Pack	$6,500.00	$3,900.00	$3,900.00
9	Contact Center Agent x1	$800.00	$480.00	$4,320.00
10	MiVoice Business Reporter Extension x50	$350.00	$210.00	$2,100.00
	Miscellaneous			
1	MiCC Supervising Your CC SS	$275.00	$275.00	$275.00
1	MiCC Administering Your CC SS	$275.00	$275.00	$275.00
1	MiCClient Licnse - Peering Adv Server	$0.00	$0.00	$0.00
1	MiCClient Licnse - Federation Adv Server	$0.00	$0.00	$0.00
1	NuPoint Unified Mess Sys Admin RLL	$1,750.00	$1,750.00	$1,750.00
	EQUIPMENT SUB-TOTAL			**$305,357.20**
	Extended Warranty			
48	Parts labor and full remote support 24-7 covers 1-5 years. 15 free remotes a month Pro-services for installation of software updates (patches and 1 major releases/year to be done on off hours. $100.00 a month covers the first year of software upgrades and remote add moves and changes.	$2,300.00	$2,300.00	$110,400.00

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Qty	Description	Unit MSRP	Unit Sell	Ext Sell
1	MDF materials	$1,875.00	$1,875.00	$1,875.00
1	**Pro-services for project management, installation and first year part and labor warranty**			$123,300.00
	SERVICES SUB-TOTAL			**$235,575.00**
	TOTAL PRICE			**$540,932.20**

Pricing excludes taxes and is valid until 6/02/2022

Site Preparation: 3300 ICP

The successful implementation of the proposed equipment is dependent on the assumptions and expectations of the site preparation activities listed below. This Statement of Work assumes that Mariposa County will undertake site preparations and meet network specifications as detailed below, and that the manufacturer's published environmental specifications will be met prior to the scheduled start of implementation. E-Z Tel Inc. may, at the request of Mariposa County, provide many of these site preparation services. In this case, E-Z Tel Inc. will document the requested change in the scope of work, and if applicable, any impact on the implementation schedule and/or pricing. Site preparation activities include the following:

1. E-Z Tel Inc. will receive a detailed topology diagram that includes the internetworking of equipment and clients/servers that will be impacted by the implementation of the 3300 ICP.

2. Mariposa County will work with E-Z Tel Inc. to identify the location of the equipment to be placed in the communications room. Sufficient space will be provided for the physical installation of the 3300 ICP, NSU, ASU and other related peripherals of the 3300 ICP product family; 2U of rack space for each device shall be made available in a standard 19" rack. To allow for serviceability access, there should be a minimum of 30" between the rear of equipment cabinet or rack and the wall. The cabinet or rack should be located no more than 50 feet from the main distribution frame (MDF).

3. In the event that new network services will be provided by a third party (such as additional trunks, wide area network connectivity, etc.), such services shall be tested and running prior to the implementation of the 3300 ICP.

4. Installation of Ethernet cabling will be complete. This cabling will follow industry standard (EIA-T568B) CAT 5 requirements, with one end terminating at an Ethernet switch (or EIA-T568B CAT 5 patch panel) and the other end terminating at a drop location that is within 10 feet (3 meters) of the location of the IP telephony devices. If patch panels are used, they must be located within 20 feet (6 meters) of the Ethernet switches and optional 802.1af compliant inline power devices. Mariposa County will provide any additional CAT 5 patch cables required to connect additional Mariposa County provided IP devices (i.e. PCs) to the IP telephony devices. Testing to ensure working condition of all installed CAT 5 cabling will be complete.

5. In the event that there is an insufficient number of CAT 5 cables to each location where it is desired that an IP telephony device be connected, Mariposa County will ensure that changes are made to the cable infrastructure to support the IP telephony devices. This requirement also applies to any other IP devices that Mariposa County desires to connect to the data network. This requirement can be met through additional cable runs to the Mariposa County locations, wireless networking technology or any other technology which facilitates the connection of purely data oriented devices.

6. CAT 5 patch cables in sufficient number and length, which are required to complete connections between patch panels and Mariposa County provided equipment, will be provided by Mariposa County. A minimum number of patch cables equal to the number of installed IP telephony devices and of sufficient length to reach from the patch panel to the Ethernet switch are required.

7. To ensure the success of implementation, Mariposa County will not schedule installation and testing of the 3300 ICP during the following periods:

   - When the Mariposa County's designated IT personnel are not available
   - When other installations that will impact the LAN are scheduled

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- When the office environment is not conducive to such activities (office construction, moving or expansions, etc.)

Network specifications are provided as follows:

1. The 3300 ICP requires an Ethernet switch or switches with sufficient port capacity to support all of the 3300 ICP telephony devices plus an additional port to support connection to the 3300 ICP. Each Ethernet switch must meet the following minimum requirements:

    - Each port is capable of auto-negotiating to 100mb/s operating at full duplex.
    - The switch supports 802.1Q (VLAN tagging) and 802.1p (priority specification) protocols.
    - The switch is 802.1p/Q compliant and can be interconnected by a method that meets the manufacturer's specifications. This interconnection of Ethernet switches may take the form of 802.1p/Q VLAN trunking and must conform to the IEEE 802.1Q standard or another trunking method which ensures that VLAN and priority information remains intact and unchanged as it moves from one Ethernet switch to another.
    - Interconnection of various VLANS requires a physical Ethernet port on a router or a virtual Ethernet interface on an 802.1p/Q trunk, or proprietary trunk, for every VLAN, which requires connectivity to other VLAN devices. Configuration of router ports--virtual or physical--is the responsibility of Mariposa County.

2. Both DHCP and TFTP services are required for the successful implementation. The 3300 ICP is configured by default to support these services. In the event that Mariposa County chooses to provide either or both of these services from an external source, Mariposa County will be responsible for implementation of any configuration changes required by E-Z Tel Inc. to ensure the correct operation of the 3300 ICP.

3. The installation of dual port IP telephony devices requires the configuration of at least two VLANS. A default VLAN for untagged Ethernet frames is required to support the initial boot of the telephone. A second, distinct VLAN is required to support the voice virtual network. This VLAN number and associated priority will be distinct and separate from any VLAN and priority numbers configured to support data oriented devices. In large deployments, it is possible that more than one VLAN will need to be configured to support all of the voice virtual networks. It will be the responsibility of Mariposa County to implement and test the IP architecture required to support multiple VLANs. Mariposa County must also assign IP addresses required for the IP telephony devices and provide the same to E-Z Tel Inc..

Key Dependencies

The scope, pricing and successful completion of this statement of work is dependent on the key assumptions and expectations listed below. Please review these assumptions carefully and validate their accuracy. Should these assumptions and expectations require modification, E-Z Tel Inc. will endeavor to accommodate such modifications by revising the SOW or issuing a Change Order that documents the requested change and, if applicable, any impact on pricing.

Designated Point of Contact

Mariposa County will assign a designated single point of contact to work with E-Z Tel Inc. for the duration of the implementation. Mariposa County will ensure that during the period of implementation, Information Technology (IT) / Telecom resources responsible for key LAN/WAN/Telephony configurations will be available to work with E-Z Tel Inc.. It is assumed that the assigned contact will have the authority to make decisions regarding implementation activities in a timely manner.

Facilities

Mariposa County will provide full access to all of Mariposa County's premises as needed by E-Z Tel Inc. to perform its responsibilities under this SOW. Any refusal of access shall relieve E-Z Tel Inc. of its performance obligations and the implementation schedule shall be revised to reflect the delay. Mariposa County will also provide a suitable work area for E-Z Tel Inc. personnel.

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General Building Specifications

Mariposa County will be responsible for any additional costs that may be incurred for the supply and installation of any infrastructure that is required for the installation of cable as necessary for this implementation; this infrastructure includes but is not limited to conduits, floor ducts, overhead troughs, floor access, drilling holes, monuments, moving equipment and furniture, etc. It is assumed that any existing cable ducts, troughs and/or conduits have sufficient space remaining to install new cabling as required for this implementation.

Mariposa County must identify asbestos contaminated areas prior to implementation. If E-Z Tel Inc. discovers previously unknown asbestos contaminated areas during the implementation, E-Z Tel Inc. will stop all work in this area until the asbestos is removed or the area is made safe for work to continue. E-Z Tel Inc. shall not be held responsible for the delay caused as a result of asbestos contamination. Mariposa County is responsible for the removal of asbestos and/or the coordination of and all costs associated with sourcing a company that specializes in installing cable in asbestos contaminated areas.

Power and Environmental

Mariposa County must adhere to the equipment manufacturer's published power and environmental specifications and conform to all local electrical code requirements. Mariposa County will provide power to purchased equipment via an adequate number of circuits provisioned according to the equipment manufacturer's specifications. Mariposa County will assume responsibility for the cost to supply and install any infrastructure required to accommodate these published power and environmental specifications. E-Z Tel Inc. recommends the installation of a UPS providing 60 minutes of standby power. Installation of power conditioning/surge suppression devices for all equipment is highly recommended.

Cable Plant and Cross Connect Records

Mariposa County's existing cable plant should conform to the EIA-T568B or UL/CSA standards and follow accepted wiring practices. Failure of the cable plant to meet the minimum acceptable requirements may result in a delayed cutover and/or additional expense. Mariposa County will provide E-Z Tel Inc. with a complete set of up-to-date cable records. Should these cable records be inaccurate or unavailable, E-Z Tel Inc. may require the purchase of cable "Tone & Testing." Current cable plant and cross connect records will be generated from the tone and testing procedure.

Network Services Verification & Liaison

Mariposa County will assume responsibility for all Network Service Provider liaison activities, including the ordering and delivery coordination of network services, unless otherwise stated. Mariposa County will provide E-Z Tel Inc. with accurate Network Service Provider records identifying all existing network services and any new network services that are being ordered, including the expected delivery date(s) of the new services. The delivery date of new network services will be mutually agreed by E-Z Tel Inc., the Network Services Provider and Mariposa County, and this date will be documented as a milestone in the master project schedule. In the event that the Network Service Provider documentation given to E-Z Tel Inc. proves to be inaccurate or unavailable, all E-Z Tel Inc. labor required to verify and document the existing network services and/or coordinate the delivery of new services with the Mariposa County's Network Service Provider(s) is subject to an additional charge. Alternatively, E-Z Tel Inc. can provide Mariposa County with an additional quote for Network Service Provider "Audit, Verification and Liaison" services.

Floor Plans

If available, Mariposa County will provide E-Z Tel Inc. with two copies of current floor plans that identify the placement of all desktop devices, voice mailbox users and PCs. These floor plans should be signed to indicate their completeness and accuracy. If Mariposa County requests generation of required floor plans by E-Z Tel Inc., a Change Order for additional labor will be required.

Equipment Delivery & Inventory Acceptance Process

E-Z Tel Inc. will coordinate equipment delivery with Mariposa County based on a mutually agreed delivery schedule. At the time of delivery, both E-Z Tel Inc. and Mariposa County will inspect and inventory the equipment. To facilitate generation of this equipment inventory, E-Z Tel Inc. will provide a Notice of Equipment Delivery (NED) form. Upon

completion of the inventory, both the designated contact of E-Z Tel Inc. and the designated contact of Mariposa County will confirm receipt of the equipment by signing the NED form.

Mariposa County should be aware that equipment may be delivered to the site in stages, and Mariposa County is responsible for equipment once it is delivered to the site. Mariposa County will pre-arrange for elevator and/or other facility access necessary to accommodate delivery. Mariposa County agrees to provide for secure storage of equipment. Mariposa County is responsible for the costs of any hoisting or building alterations that may be required to gain entry to the communications room.

Design & Programming

E-Z Tel Inc. will meet with Mariposa County designated point of contact to review the Design Plan options purchased, introduce the Station/Voice Mailbox Information Design Forms and agree on expectations for the completion and return of Design Forms.

Training

Mariposa County will provide a suitable on-site training facility for purchased training classes. The training room should be adequately cabled for installation of the training room endpoints. Mariposa County is responsible for scheduling the training classes for its employees and providing E-Z Tel Inc. with a copy of the schedule. There should be a maximum of two people per set for display phones. E-Z Tel Inc. will record attendance for each training class and provide a copy to Mariposa County upon completion of training.

Mariposa County-Supplied PCs

All Mariposa County-supplied servers and client PCs will meet the hardware & software specifications for all application software purchased. Any additional work required by E-Z Tel Inc. due to “out-of-spec” Mariposa County-supplied PCs will be subject to an additional charge.

Mariposa County-Supplied OEM Equipment

Mariposa County will provide E-Z Tel Inc. all required information about the integration between the proposed equipment and all Mariposa County-supplied OEM equipment (including existing PBXs and Voice Messaging systems). Mariposa County will assume responsibility for all OEM equipment vendor coordination as applicable.

Product Specific Prerequisites

Additional prerequisites may apply to the specific product solutions being implemented; refer *to Description of Services and Deliverables* section.

Remote System Access and Alarm Reporting

Remote system access will provide the most timely and efficient manner of performing remote database changes as well as diagnostics and/or proactive remote system monitoring. Mariposa County will provide access for remote system monitoring if remote system access and/or monitoring functionality is desired. Remote system diagnostics/proactive remote monitoring services are available at additional charge and are not included in this statement of work.

Change Management

E-Z Tel Inc. will review changes to this statement of work that are requested by Mariposa County. As part of this review, E-Z Tel Inc. will prepare a Change Order that documents the requested change and, if applicable, any impact on the implementation schedule and pricing.

E-Z Tel Inc. will incorporate the change into the project schedule and scope of work upon receipt of the Mariposa County-signed Change Order.

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

It is important to note that changes requested during implementation will result in changes to the previously negotiated “cut-over” date. E-Z Tel Inc. will work with Mariposa County to anticipate requested changes prior to implementation so as to minimize the impact of requested Change Orders on the negotiated “cut-over” date. Change requests will be reviewed according to the process outlined above.

Terms and Conditions

This Statement of Work (SOW) is subject to the terms and conditions executed by and between Mariposa County and Ezell's Telephone Co E-Z Tel Inc..

This SOW is also subject to the completion of a Site Survey by E-Z Tel Inc. to validate E-Z Tel Inc.’s understanding of site conditions as documented in this SOW and to identify any potential areas of concern. Any additional requirements or deliverables identified through the Site Survey, and/or requested by Mariposa County, must be confirmed in writing through a Change Order or separate SOW.

This Statement of Work (SOW) is also subject to the following terms and conditions:

- Mariposa County acknowledges that while E-Z Tel Inc. maintains overall responsibility for the management and delivery of the services requested, E-Z Tel Inc. may utilize an authorized subcontractor(s) to perform some or all of the specific services defined herein.
- E-Z Tel Inc. shall not be responsible for any delays in the implementation of the proposed equipment that result from incomplete or inaccurate information supplied by Mariposa County.
- Any work performed by E-Z Tel Inc. that is not listed in the scope of work or which is required to assist Mariposa County with the completion of site preparation activities will be subject to the change management process described above.
- E-Z Tel Inc. will not be responsible for any delays attributed to faulty cabling.
- In the event that a universal power supply (UPS) is not provided, E-Z Tel Inc. shall not be responsible for any or all damage(s) related directly or indirectly to power related problems.

The price for the Mitel Sourcewell contract #022719-MBS Equipment is $305,357.20 (“Purchase Price” excluding taxes.) E-Z Tel Inc. will purchase the equipment and arrange delivery to allow initial programming. A Purchase order will be required for Ezell’s Telephone Co E-Z Tel Inc. to place the order through Sourcewell (see attachment A).

Ezell’s Telephone Co. E-Z Tel Inc. total cost for services is $235,575.00 which includes: Project Management, Installation, and Extended Warranty.
The Purchase Price may be adjusted to reflect any new configuration of the Equipment.

The Customer shall pay under the following schedule:

Milestone	Description	Payment Amount	Remaining Balance
1. Contract Signing	Equipment Order	$305,357.20 (plus tax)	$235,575.00
2. Project Plan Acceptance	E-Z Tel Services	$117,787.50	$117,787.50
3. Go Live Acceptance	E-Z Tel Services	$58,893.75	$58,893.75
4. Final Acceptance	E-Z Tel Services	$58,893.75	$0

- 100% of equipment cost upon execution of this Agreement Customer
- 50% of E-Z Tel Inc. Services cost upon acceptance of Project Plan
- 25% of E-Z Tel Inc. Services cost upon acceptance of Go Live
- 25% of E-Z Tel Inc Services cost upon Final Acceptance

Completion & Acceptance Criteria

The provision of implementation services shall be deemed completed upon system cutover, as specified in the Notification of Cutover form submitted to Mariposa County by E-Z Tel Inc..

If Mariposa County has purchased optional post-cut-over support services, E-Z Tel Inc. will provide these additional services immediately following cutover for the duration purchased.

Notice to Proceed

Execution of this Statement of Work (SOW) by Mariposa County shall constitute notice to E-Z Tel Inc. to proceed with the work described in this SOW. By signing this SOW the customer acknowledges that they will undertake site preparations and meet network specifications as detailed in the Site Preparation section of this SOW.

Ezell's Telephone Co E-Z Tel Inc.	**Mariposa County**
Authorized Representative	Authorized Representative
Printed Name	Printed Name
Title	Title
Date	Date

Customer Purchase Order# _____

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

Next Steps

Upon receipt of Notice to Proceed and confirmation of purchase order receipt, E-Z Tel Inc. will initiate the following "next steps":

1. Contact Mariposa County to schedule implementation dates and introduce E-Z Tel Inc.'s Project Manager (if applicable).

2. Assign trained and certified technical resources following confirmation of scheduled implementation dates. These resources will ensure successful implementation of the product(s) and solutions as detailed in this SOW.

3. Schedule a Project Kick-off Meeting/Conference call with Mariposa County. During this meeting, E-Z Tel Inc. will introduce the implementation team, work with Mariposa County to develop a detailed project schedule, set project milestones and discuss all aspects of this implementation. The Kick-off will provide an opportunity for E-Z Tel Inc. and Mariposa County to address any outstanding questions or areas of concern. In addition, E-Z Tel Inc.'s system designer will consult with the designated contact of Mariposa County to further clarify requirements and expectations. The system designer will also review station information design forms and identify any other information that E-Z Tel Inc. will need from Mariposa County to complete the implementation.

4. Begin implementation according to this statement of work and the agreed implementation schedule.

5. Assist the Mariposa County team placing and penning new 6000 sets.

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

REQUEST FOR PROPOSALS: RECOMMENDATION

ENTERPRISE PHONE SYSTEM FOR THE COUNTY OF MARIPOSA

Administration Department, Technical Services Division
Prepared by Anthony Rios, Technical Services Manager
February 11, 2022

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

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Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

Summary

The Technical Services Division has completed its evaluation of all proposals received in response to the RFP for an Enterprise Phone System and developed the attached Final Evaluation Recommendation Report. After two rounds of scoring, Technical Services recommends that Mariposa County awards E-Z Tel Inc. and proceeds with their proposed solution.

The proposals were evaluated evenly using the same evaluation factors. Furthermore, the panel concluded that the technical solutions of the other proposals did not meet our business as closely as the E-Z Tel Inc. proposal. Along with the recommendation to award E-Z Tel Inc., Technical Services is seeking authorization to notify the E-Z Tel Inc. and begin the negotiation process.

Approvals

Recommendation endorsement

The voting members of the evaluation panel			
Approval that all bids were evaluated as planned. Endorse the panel recommendation(s).			
Name	Title	Signature	Date
Derek Neeley	Information Systems Specialist I	68518B15547 Derek Neeley ZorroSign	02/11/2022
Jeff Kreis	Network Administrator II	68518B1555B ZorroSign	02/11/2022
Anthony Rios	Technical Services Manager	68518B1556F Anthony Rios ZorroSign	02/11/2022
Joe Lynch	Assistant County Administrative Officer	68518B15583 ZorroSign	02/11/2022
Dallin Kimble	County Administrative Officer	68518B15597 Jay D Kimble ZorroSign	02/15/2022

Acceptance of the recommendation and authority to negotiate

Project Sponsor			
Approval to accept the panel recommendation(s) and proceed to negotiate with the recommended supplier with a view to contract.			
Name:	Dallin Kimble		
Title:	County Administrative Officer		
Signature:	68518B155AD Jay D Kimble ZorroSign	Date:	02/15/2022

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

Background

Mariposa County utilizes multiple phone systems to provide our distributed offices with telecommunications. One of the larger, more modern phone systems has reached End of Life and is no longer supported by the manufacturer. Even though the system will continue to operate, hardware parts and software patches (security and features) for the system will no longer be produced. The other, smaller legacy phone systems that are scattered throughout a few offices are also at End of Life. Even with available spare parts, these systems lack many modern features that help our workforce be more productive and mobile. Since telecommunication services are critical to County business, Mariposa County began planning for the replacement of these phone systems.

Through the adoption of the Strategic Plan and IT Master Plan, Mariposa County has already been directed to centralize services. From the IT Master Plan, Key Initiative 50 calls for a single, resilient phone system for Mariposa County. Doing so will allow for improved cooperation and efficiency between departments. By selecting the option to pursue an enterprise phone system, Mariposa County is setting out to complete this initiative.

Initially, a Request for Proposals was published for an enterprise phone system in December 2021. There was a total of seven (7) proposals submitted. In January 2021, The Technical Services division preformed the first round of scoring from the proposals with a focus on feasibility and technical requirements. Three (3) of the proposals were viable and these bidding companies were invited to the second round of scoring. The second round of scoring consisted of a product demonstration and interview and was conducted on January 28, 2022. This round of scoring used the same evaluation criteria as the first round; however, focus was on usability, administration, and implementation team.

After both rounds of scoring, the proposed solution and team of E-Z Tel Inc. received the highest ranking. In addition, the evaluation panel unanimously concluded that the E-Z Tel Inc. proposed solution will meet our current and future business needs to truly bring the most value to Mariposa County.

RFP Objective

The objective of Mariposa County is to acquire the hardware, software, and services needed to replace the current phone systems with a modern solution in support of a more mobile worker force.

Mariposa County is accepting proposals for a single enterprise phone system. Vendors were encouraged to consider the following when deciding on the proposed solution:

- Mariposa County currently has multiple phone system used throughout the departments,
- There is an existing network with PoE access switches available,
- Incorporating analog gateways and analog lines,
- Some work may need to be conducted during non-regular workhours to prevent disruption to business.

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

Bids Received

Company	Contact Name and Email
ENA	Courtney Pitkins, cpitkin@ena.com
IT Management Corporation	Peter Greddis, pgeddis@itmgmt.com
Telcion	Darren Rodrigues, drodrigues@telcion.com
E-Z Tel Inc	Brenda Leavy, brenda@e-ztel.com
Datatech IT Solutions	James Davidian, james@datatech-it.com
Communication Square	Nijah Naseem, rijah.naseem@communicationsquare.com
Integration Partners	Gail Caros, gcaros@integrationpartners.com

Evaluation Methodology

Evaluation Criteria and Points

All bids were evaluated on their merits using the following evaluation criteria and points.

Evaluation Criteria

Criterion	Points	Definition
Price & TCO	15	This is the initial cost, the total cost of ownership over 5 years, and the cost proposal for enhancements
Business Requirements & Features	25	How well does the proposal meet the required business needs and does it offer the ability to expand to meet future needs
Technology & Ease of Use	20	The overall experience that includes software, hardware, administration, and overall useability and feasibility
Implementation Team & Approach	10	The team's experience with the proposed solution and their recommended plan and involvement during implementation
Company & Support	10	The company's experience in the industry, with the proposed solution, and their ability to support
Mobility & Integration	20	The solution's ability to meet mobility and how well the system integrates with current technology
Total Points	**100**	

Ranking Scale

Description	Definition	Rank
Excellent	Exceeds the requirement. Exceptional demonstration by the supplier of the relevant ability, understanding, experience, skills, resource, and quality measures required to provide the goods / services. Response identifies factors that will offer potential added value, with supporting evidence.	1-2
Good	Satisfies the requirement with minor additional benefits. Above average demonstration by the supplier of the relevant ability, understanding, experience, skills, resource, and quality measures required to provide the goods / services. Response identifies factors that will offer potential added value, with supporting evidence.	3-4

Acceptable	Satisfies the requirement. Demonstration by the supplier of the relevant ability, understanding, experience, skills, resource, and quality measures required to provide the goods / services, with supporting evidence.	5-6
Minor reservations	Satisfies the requirement with minor reservations. Some minor reservations of the supplier's relevant ability, understanding, experience, skills, resource, and quality measures required to provide the goods / services, with little or no supporting evidence.	7-8
Serious reservations	Satisfies the requirement with major reservations. Considerable reservations of the supplier's relevant ability, understanding, experience, skills, resource, and quality measures required to provide the goods / services, with little or no supporting evidence.	9
Unacceptable	Does not meet the requirement. Does not comply and/or insufficient information provided to demonstrate that the supplier has the ability, understanding, experience, skills, resource, and quality measures required to provide the goods / services, with little or no supporting evidence.	10

Panel Recommendation

The evaluation panel which performed the technical scoring of the RFP consisted of Jeff Kreis (Network Administrator), Derek Neeley (Information System Specialist), and Anthony Rios (Technical Services Manager). The panel scored the proposals as shown below:

Technical Evaluation Scores

Company	Price	Business Requirement	Technology	Implement	Company	Mobile	Total	Total w/o Cost	Rank	Rank w/o Cost
Points	**15**	**25**	**20**	**10**	**10**	**20**	**100**			
E-Z Tel Inc.	3.0	1.0	1.3	2.3	1.7	1.3	89.7%	96.1%	1.0	1.0
Datatech	1.0	2.7	2.0	1.3	1.0	2.7	85.2%	88.4%	2.0	2.0
Telcion	4.0	2.0	2.7	3.0	3.0	3.0	78.2%	83.7%	3.3	3.0
Integration Partners Corp.	1.5	4.7	5.0	4.0	4.0	4.3	64.7%	64.9%	4.0	4.3
IT Management Corp.	3.5	5.3	5.0	5.3	5.3	4.3	58.3%	59.8%	5.3	5.3
Communication Square	6.0	5.0	6.0	4.7	5.3	3.7	56.7%	60.8%	5.3	5.7
ENA	7.0	6.3	6.7	6.3	6.7	5.0	45.3%	48.6%	7.0	6.7

Demonstration and Interview Evaluation

The evaluation panel which performed the demonstration and interview scoring of the RFP consisted of Jeff Kreis (Network Administrator), Derek Neeley (Information System Specialist), Anthony Rios (Technical Services Manager), Joe Lynch (Assistant County Administrative Officer), and Dallin Kimble (County Administrative Officer). The panel scored the proposals as shown in the following table:

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

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Demonstration and Interview Scores

Company	Price	Business Requirement	Technology	Implement	Company	Mobile	Total	Total w/o Cost	Rank	Rank w/o Cost
Points	15	25	20	10	10	20	100			
E-Z Tel Inc.	2.0	1.0	1.0	1.0	1.0	1.0	56.4%	60.0%	1.0	1.0
Telcion	3.0	1.0	1.3	2.0	2.3	1.7	53.2%	56.9%	1.6	1.6
Datatech	1.0	3.3	3.3	3.0	2.3	4.5	40.3%	40.3%	2.2	2.2

Evaluation Scoring Combined

	Technical Review		Demo Review			
	Rank	Rank w/o Cost	Rank	Rank w/o Cost	Rank	Rank w/o Cost
EZ Tel	1.0	1.0	1.0	1.0	**1.0**	**1.0**
Datatech	2.0	2.0	2.3	2.3	**2.2**	**2.2**
Telcion	3.3	3.0	1.7	1.7	**2.5**	**2.3**
Integration Partners Corp.	4.0	4.3	3.0	3.0	**3.5**	**3.7**
IT Management Corp.	5.3	5.3	3.0	3.0	**4.2**	**4.2**
Communication Square	5.3	5.7	3.0	3.0	**4.2**	**4.3**
ENA	7.0	6.7	3.0	3.0	**5.0**	**4.8**

The results of the panel's evaluation as shown above indicates that E-Z Tel Inc.'s solution is the most advantageous to Mariposa County with technology, business requirements, company, implementation, and cost factors considered.

Technical, Feasibility, and Cost

The panel reviewed and ranked the technology and feasibility of each of the vendor's proposed solution. The viable technical solutions were ranked (from highest to lowest) as follows: 1. EZ Tel; 2. Datatech; and 3. Telcion. The remainder of the proposals were not viable options for Mariposa County. These proposals required porting of our local phone numbers which is not an available option for Mariposa County. Our local service provider does not offer phone number porting. Because of this limitation, only the viable proposed solutions were invited to the second round of scoring. The proposals that were not viable options were submitted by: Integration Partners Corp.; IT Management Corp.; Communication Square; and ENA.

E-Z Tel Inc. proposed an innovative enterprise phone system that met the requirements detailed in the RFP. Their solution included greater productivity and mobility features, a well-planned implementation approach, and offered competitive pricing. E-Z Tel Inc. scored well during both rounds of scoring and

excelled during the interview. The company has many years supporting the proposed solution and working with client who have similar business needs as Mariposa County.

Bid Cost Comparison

Vendors	System	Phones	Installation/ Services	5 Years Grand Total	Bids Accuracy
Datatech	$85,667.00	$119,213.00	$20,000.00	$224,880.00	True
Integration Partners Corp.	$89,523.80	$53,679.43	$73,338.46	$216,541.69	Low
EZ Tel	$251,525.80	w/ system	$204,100.00	$455,625.80	True
Telcion	$297,126.39	$158,923.14	$22,500.00	$478,549.53	True
IT Management Corp.	$369,000.00	$52,335.00	$26,800.00	$448,135.00	Low
Communication Square	$477,928.00	w/ system	$27,000.00	$504,928.00	Low
ENA	$530,181.52	w/ system	w/ system	$530,181.52	Low

E-Z Tel Inc. proposed the lowest and most accurate cost solution to meet Mariposa County's requirements. Their proposed solution is cost competitive and takes advantage of Governments pricing. Additional cost items such as warranty and support and included for five (5) years. Once the solution is fully implemented, the vendor will perform knowledge transfer to aid in the administrator and support of the system to further reduce total cost of ownership.

As a matter of Price Realism, the panel did review proposals to ensure prices were realistic and consistent with the proposal's solution, approach, and Mariposa County business requirements. The E-Z Tel Inc. proposal is realistic in that the technical proposal appears to clearly understand the requirements and the magnitude of the project.

The viable solution with the lowest cost was proposed by Datatech. Datatech is the current vendor of the phone system used at the Health & Human Services (HHSA) agency. The solution proposed by Datatech did not meet many of the business requirements outlined in the RFP. The solution would allow Mariposa County to consolidate all phone system into one but lacked some modern features; mainly mobility features and integration with Microsoft 365. The solution served the HHSA agency successfully for many years. Due to our evolving workforce, the agency has outgrown the solution and is seeking greater mobility options. With limited mobility and integration features, this lowest bid would not meet our current or future business needs.

Negotiation Recommendations

The panel recommended addressing various points in the negotiations. These points will address details required to transition from the current delivery of services to the new supplier.

- Finalize counts and cost
  - Number of phones per model
  - Number of Call Centers
  - Additional addons
- Finalize Implementation Plan
  - Schedule
  - Scope of Work
  - Responsibilities

Attachment: AGREEMENT WITH E-Z TEL INC FOR MITEL PHONE SYSTEM Board Item (13001 : Agreement with E-Z Tel Inc. for Mitel Phone

MARIPOSA COUNTY

Administration/Human Resources · 966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Closed Session - Deputy Sheriffs' Association (DSA)

[ ] **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:

[X] **CONFERENCE WITH COUNTY LABOR NEGOTIATOR**
Name of Employee Organization: Deputy Sheriffs' Association (DSA)
Name of County Designated Representative: Richard C. Bolanos
Title(s) of unrepresented individuals with whom negotiations are being conducted: _____

[ ] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:**
(Government Code Section 54957 (b) (1))
_____

[ ] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review: _____ (Government Code Section 54954.5)

[ ] **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** (Government Code Section 54954.5)

[ ] **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Description of real property: _____
Agency negotiator: _____
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] **THREAT TO PUBLIC SERVICE FACILITIES**
Name of law enforcement agency involved: _____
Title of officer of law enforcement agency: _____

[ ] **LICENSE/PERMIT DETERMINATION**
License or Permit applied for: _____
Number of license or permit applicants: _____
Name of applicant(s): _____

Agenda Item - No Resolution Requested

RESULT: CLOSED SESSION HELD

MARIPOSA COUNTY

Administration/Human Resources · 966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Closed Session - Sheriff's Management Association (SMA)

[ ] **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:

[X] **CONFERENCE WITH COUNTY LABOR NEGOTIATOR**
Name of Employee Organization: Sheriff's Management Association (SMA)
Name of County Designated Representative: Richard C. Bolanos
Title(s) of unrepresented individuals with whom negotiations are being conducted: _____

[ ] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:**
(Government Code Section 54957 (b) (1))
_____

[ ] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review: _____ (Government Code Section 54954.5)

[ ] **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** (Government Code Section 54954.5)

[ ] **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Description of real property: _____
Agency negotiator: _____
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] **THREAT TO PUBLIC SERVICE FACILITIES**
Name of law enforcement agency involved: _____
Title of officer of law enforcement agency: _____

[ ] **LICENSE/PERMIT DETERMINATION**
License or Permit applied for: _____
Number of license or permit applicants: _____
Name of applicant(s): _____

Agenda Item - No Resolution Requested

RESULT: **CLOSED SESSION HELD**

MARIPOSA COUNTY

Board of Supervisors · 209-966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Rosemarie Smallcombe, District I Supervisor

RE: Performance Evaluation - Agricultural 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:_____

[ ] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:**
(Government Code Section 54957 (b) (1))
_____

[X] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review: Agricultural Commissioner (Government Code Section 54954.5)

[ ] **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** (Government Code Section 54954.5)

[ ] **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Description of real property:_____
Agency negotiator: _____
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] **THREAT TO PUBLIC SERVICE FACILITIES**
Name of law enforcement agency involved:_____
Title of officer of law enforcement agency:_____

[ ] **LICENSE/PERMIT DETERMINATION**
License or Permit applied for:_____
Number of license or permit applicants:_____
Name of applicant(s):_____

Agenda Item - No Resolution Requested

RESULT: **CLOSED SESSION HELD**

MARIPOSA COUNTY

Administration/Human Resources · 966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Closed Session - Clerk of the Board

[ ] **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: 1

[ ] **CONFERENCE WITH COUNTY LABOR NEGOTIATOR**
Name of Employee Organization:_____
Name of County Designated Representative:_____
Title(s) of unrepresented individuals with whom negotiations are being conducted:_____

[X] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:**
(Government Code Section 54957 (b) (1))
Clerk of the Board

[ ] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review:_____ (Government Code Section 54954.5)

[ ] **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE** (Government Code Section 54954.5)

[ ] **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Description of real property:_____
Agency negotiator: _____
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] **THREAT TO PUBLIC SERVICE FACILITIES**
Name of law enforcement agency involved:_____
Title of officer of law enforcement agency:_____

[ ] **LICENSE/PERMIT DETERMINATION**
License or Permit applied for:_____
Number of license or permit applicants:_____
Name of applicant(s):_____

Agenda Item - No Resolution Requested

RESULT: CLOSED SESSION HELD

MARIPOSA COUNTY

Administration · 966-3222

MEETING: May 24, 2022

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Requested Fiscal Year 2022-23 (FY23) Budget Study Session and Employee Allocation Schedule

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RECOMMENDATION AND JUSTIFICATION:

Receive Fiscal Year 2022-23 Budget Requests from Fire, HHSA, Planning, Probation, Public Works, Sheriff and an Employee Allocation Schedule for the Entire County for Fiscal Year 2022-23 Requested Budget.

California Government Code (CGC) §29088 requires the Board of Supervisors to adopt a balanced budget no later than June 30 of each year. Prior to this time, department directors are invited to share their requests for the coming fiscal year and the County Administrative Officer (CAO) is required, per CGC §29062, to submit a balanced recommended budget for Board consideration.

The Mariposa County Budget Control and Financial Management Policy directs departments to present their requests in April; the CAO to prepare the recommended budget in May; the recommended budget to be noticed and publicly available at least ten (10) days prior to Board consideration; and compliance with state regulations in adopting a balanced budget prior to June 30. This approach is more transparent and meaningful than prior budget processes and encourages more public and Board input earlier and more often.

This is the second of two budget study sessions to hear department budget requests. Departments not included in this study session were included in a study session on May 10, 2022.

This board item is also presenting a preliminary employee allocation schedule for the FY 2022-23 Requested Budget, which is intended to show detail regarding the amount of full-time positions currently allocated throughout the County. Extra Help positions are excluded from this allocation schedule, however permanent part-time allocations are included and are shown with an allocation value less than 1. The allocation schedule shows the current positions allocated in FY 2021-22, the employees who are currently employed in these allocations, the number of requested allocations included in the FY 2022-23 Requested Budget, and the total number of allocations that would be in place if the FY 2022-23 Requested Budget is approved as presented. Further

Agenda Item - No Resolution Requested

changes to the FY 2022-23 Requested Budget may be necessary pending Human Resources review of new positions requested.

As noted above, the CAO will use received input and ongoing discussions with department heads to develop a balanced recommended budget. A public hearing will be held in June to continue the discussion and reach a consensus on the budget before it is considered for adoption.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board considers budget requests and recommendations on an annual basis.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

No action is requested.

ATTACHMENTS:
FY23 Requested Budget Study 5.24.22 (PDF)
FY23 Requested Employee Allocations (PDF)

RESULT: MEETING COMPLETED

Organization: Facility Maintenance / Public Works **Budget Unit #: 128**

Program Description:

Facilities Maintenance employees maintain all County buildings, grounds, pools, parks, and designated areas of the Mariposa-Yosemite Airport grounds. Custodial services are provided to over 110,000 square feet of office space. Maintenance activities include facility enhancements, capital improvements and individualized facility construction projects. This department also maintains the roads in the Yosemite West Maintenance District including patching, brushing and snow plowing.

Accomplishments:

- Arts Park- Installed lighting outside rest room
- Active shooter trainings- Set ups
- Bootjack Fire Station- Repaired/ Rebuilt stairs going to upper entrance
- Darrah Playground- Installed new footings underneath playground legs
- Building Department- Reorganized environmental Health/ Building offices
- Cathey's Valley ballfield- Installed new sprinkler system
- Cathey's Valley- Switched Fire tanks from new well to irrigation well
- Elections- Set up of voting booths
- El Portal Pool- Replaced sand filters with new
- Government Center- New HVAC
- Hall of Records- Removed in wall drinking fountain/ repaired wall
- Hall of Records- Relocated HVAC registers inside tax offices
- HHSA- Repaired wall and flooring inside breakroom due to flood
- HHSA- Repaired sidewalk to side entrance
- Hornitos- Cleaned and boarded up old house for code compliance
- Displaced encampment (140/49S)- Cleaned up
- Jail- Installed bollards around outside intercom system
- Jail- Repaired ceiling inside inmate cell
- Mariposa Pines Plant- Repaired/ Rebuild electrical panel/ roof
- Public Works- Installed all new locks to offices
- Probation- Installed new gate access to town shop side of Juvenile
- Parks n Rec- Installed new 12' gate to access pool side
- 5th Street - Installed bollards and 12' gate
- Roadside Rest- Installed gates to both sides of custodial back entrance
- Sheriff/ Dispatch- repaired HVAC fans to evidence area
- Skate Park- Installed new paneling and paint inside park
- Clean and sanitization of Covid testing site at the Senior Center
- Solid Waste- Installed new flooring and window inside scale house
- Solid Waste (Scale House)- Installed new display sign

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

- Woodland- Installed 1 new sprinkler line to soccer field
- Woodland- Installed new cyclone fence over park area
- Yosemite West- Installed new door to chlorine room
- Yosemite West Sewer Plant- Constructed/ Added on new room to existing building to protect from bear damage

Goals and Objectives for Fiscal Year:

- To continue to work with other county agencies to streamline work orders and to communicate un-met needs
- To create an inventory system for the Facilities' shop to make ordering and project planning simplified
- Create a system that work orders from various departments go directly to Staff's email and or phones.
- Install hard wired cameras in various parks and locations for vandalism and safety.
- Implement more cross training to Staff in various areas of the work force.
- Upgrade playgrounds
- Hornitos Jail Repairs
- Upgrades to Facilities shop- upper storage, window
- Probation/ Admin: Dry Rot and paint
- Facilities: Install cyclone fence in tool/lawnmower area for security
- Hornitos Park: Removal of 3 dead trees
- Stagg Hall: New paint inside and out
- Continue to provide a safe and healthy environment to the public at all parks and rest stops.
- Upgrade recycle and garbage bins throughout the County.
- Replace worn carpet in County Clerk/ Tax Collector's office
- Install new roof at Parks n Rec
- Install new sprinklers at Mariposa and Hornitos parks
- Install new cyclone fence at Cathey's Valley Park
- Install split rail fence at Cathey's Valley Park.
- Repair Red Cloud roof.
- Install new drainage around Coulterville pool deck.
- Repaint handrail at Government Center/ Jones Street
- Repair McCay hall rest room sewer line

*	Pavilion- New Roof	7,000
*	Probation/ Admin- New windows	30,000
*	Cathey's Valley Parking Lot- Re seal	40,000
*	Cathey's Valley Park- New cyclone fence + Split rail	5,000
*	Woodland Hall Drainage-	65,000

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

*	Parks n Rec- New roof	7,000	
*	Hornitos- New HVAC coolers	20,000	
*	Hall Of Records Improvements (New Windows, Brick Repairs)-		30,000
*	Hall Of Records- Repair sewer line	40,000	
*	Mariposa Historic Jail New Roof, Brickwork-	50,000	
*	Coulterville Park- New playground	50,000	
*	Hall Of Records New Roof-	70,000	
*	Probation Admin New Roof-	75,000	
*	CHSS New Roof-	75,000	
*	District Attorney New Roof-	75,000	
*	Government Center New Roof-	90,000	
*	Facilities/ Fleet New Leach Fields-	100,000	
*	Mariposa Park- New sprinklers	6,000	
*	Mariposa park- Retaining wall	4,000	
*	Coulterville pool house. Rest rooms- Dry rot/ New paint	4,000	
*	El Portal Pool House- Dry rot/ New paint	5,000	
*	Hornitos Jail Brick Work/ Fencing-	75,000	
*	Facilities shop- Inside upgrades, Retaining wall for bark storage		30,000
*	Hornitos Park- New sprinklers	6,000	
*	Hornitos (Stagg Hall) Paint/ Remodel Inside-	35,000	
*	Tennis Courts/ MPSA Park- Replace electrical, Panel	20,000	
*	Cathey's Valley Cemetery- Replace electrical/ Pole	35,000	
*	Receptacles upgrades	20,000	
		TOTAL:	**994,000**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Facility Maintenance / Public Works **Budget Unit #: 128**

Requested Changes:

I have increased Professional Services for Hall of Records and Probation/Admin projects that need contracted services for repairs. Also, I have increased Buildings and Improvements for a much-needed new playground for Coulterville Park as the old one is showing signs of wear and rust.

I have added 80,000 to general equipment to replace our old worn Kubota and trailer.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	48101 Rent	No Program	14,925	-	1,800	11,855	4,190	2,15
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	2,582	2,872	10
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**14,925**	**-**	**1,800**	**14,437**	**7,062**	**2,25**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	80,000	-	75,000	104,286	154,745	198,23
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**80,000**	**-**	**75,000**	**104,286**	**154,745**	**198,23**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**94,925**	**-**	**76,800**	**118,723**	**161,807**	**200,48**
1001 General Fund	51111 Regular salaries and wages	No Program	700,298	-	672,697	485,840	576,561	619,53
1001 General Fund	51112 Extra Help	No Program	85,000	-	85,000	34,557	63,988	73,92
1001 General Fund	51115 Overtime	No Program	7,000	-	7,000	4,347	5,791	4,05
1001 General Fund	51116 Extra Straight Time Hours	No Program	500	-	500	199	325	18
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	25	75	6
1001 General Fund	51202 Longevity Pay	No Program	2,658	-	850	1,208	1,052	1,11
1001 General Fund	51205 Out of Class Pay	No Program	10,000	-	0	8,631	90	
1001 General Fund	51207 Standby Call Back Pay	No Program	2,500	-	2,500	948	2,886	3,13
1001 General Fund	51208 Shift Differential	No Program	20,000	-	20,000	6,465	8,684	7,21
1001 General Fund	52101 Retirement - Employer	No Program	71,772	-	69,159	51,606	63,427	70,34
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	103,461	-	96,724	96,546	83,176	74,83
1001 General Fund	52201 Medical - Active Employees	No Program	121,465	-	117,959	72,540	105,768	130,65
1001 General Fund	52202 Dental - Active Employees	No Program	7,692	-	8,549	4,351	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,445	-	1,381	779	-	
1001 General Fund	52205 Life Insurance	No Program	413	-	331	256	309	37
1001 General Fund	52206 Cash Cafeteria Plan	No Program	22,174	-	15,895	17,627	16,886	14,68
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	428	-	367	174	-	
1001 General Fund	52301 Social Security Total	No Program	47,438	-	40,227	31,539	37,824	39,49
1001 General Fund	52302 Medicare Total	No Program	12,327	-	10,641	8,015	9,780	10,27
1001 General Fund	52303 SDI Total	No Program	7,251	-	7,623	6,013	-	6,50
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	169	8,175	3,82
1001 General Fund	52502 Group Health for Retirees	No Program	88,708	-	90,137	-	86,833	82,82
1001 General Fund	52503 Unemployment	No Program	-	-	-	2,102	7,871	15,95
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,312,530**	**-**	**1,247,540**	**833,938**	**1,079,501**	**1,158,98**
1001 General Fund	60101 Uniforms / Clothing	No Program	10,000	-	10,000	5,109	4,144	4,75
1001 General Fund	60102 Food	No Program	1,500	-	1,500	604	1,383	1,19
1001 General Fund	60103 Safety Equipment	No Program	5,000	-	5,000	792	2,731	1,75
1001 General Fund	60107 CalPERS Fees and Penalties	No Program	-	-	-	6	-	
1001 General Fund	60111 Training and Seminars	No Program	5,000	-	5,000	450	-	1,14
1001 General Fund	60131 Maintenance - Equipment	No Program	22,000	-	22,000	11,927	19,122	20,29
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	220,000	-	88,700	83,445	106,889	67,40

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60153 Special Departmental Supplies	No Program	2,000	-	-	1,550	-	
1001 General Fund	60155 Small Tools	No Program	6,000	-	6,000	6,008	5,736	8,05
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	5,000	-	4,000	2,803	2,438	1,79
1001 General Fund	60191 Memberships	No Program	500	-	500	-	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	9,000	-	-	9,601	-	
1001 General Fund	60211 Copy Machine Expense	No Program	2,000	-	1,600	1,811	2,193	2,16
1001 General Fund	60213 Office Supplies	No Program	2,500	-	2,500	1,461	1,891	2,65
1001 General Fund	60215 Janitorial Supplies	No Program	50,000	-	50,000	40,689	-	39,53
1001 General Fund	60301 General Professional Services	No Program	200,000	-	60,000	57,470	48,525	61,14
1001 General Fund	60302 Design, Architectural, Engineering	No Program	-	-	-	3	-	
1001 General Fund	60307 Facilities Maintenance Services	No Program	-	-	0	-	-	
1001 General Fund	60351 Fees and Permits	No Program	10,000	-	10,000	6,195	5,949	6,30
1001 General Fund	60381 Publications and Legal Notices	No Program	400	-	400	-	195	19
1001 General Fund	60391 Rents and Leases - Equipment	No Program	23,000	-	23,000	9,040	15,387	14,99
1001 General Fund	60392 Rents and Leases - Buildings	No Program	5,000	-	5,000	5,000	5,000	5,00
1001 General Fund	60411 Telephone and Internet	No Program	13,500	-	13,500	9,528	10,038	12,01
1001 General Fund	60412 Propane	No Program	40,000	-	-	33,992	-	
1001 General Fund	60413 Water and Sewer	No Program	55,000	-	-	49,937	-	
1001 General Fund	60414 Electricity	No Program	200,000	-	295,000	155,427	290,590	276,72
1001 General Fund	60415 Garbage Disposal	No Program	-	-	-	3,020	-	
1001 General Fund	60421 Equipment	No Program	-	-	-	-	588	3,35
1001 General Fund	60431 Software	No Program	9,500	-	9,500	-	3,823	2,77
1001 General Fund	60441 Fuel	No Program	40,000	-	40,000	30,127	32,264	30,56
1001 General Fund	60518 Client - Clothing	No Program	-	-	-	75	-	
1001 General Fund	60621 County Vehicle Expense	No Program	66,600	-	66,600	49,133	94,570	68,95
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,003,500**	**-**	**719,800**	**575,202**	**653,456**	**632,77**
1001 General Fund	70211 General Equipment	No Program	80,000	-	20,000	15,233	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**80,000**	**-**	**20,000**	**15,233**	**-**	
1001 General Fund	80111 Transfer Out - General	No Program	-	-	285,827	-	8,052	13,73
1001 General Fund	80231 General Insurance	No Program	78,542	-	103,888	51,944	143,120	410,64
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**78,542**	**-**	**389,715**	**51,944**	**151,172**	**424,38**
1001 General Fund	**Expenses Total Expense**	**No Program**	**2,474,572**	**-**	**2,377,055**	**1,476,317**	**1,884,129**	**2,216,13**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**2,379,647**	**-**	**2,300,255**	**1,357,594**	**1,722,322**	**2,015,65**
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,379,647)**	**-**	**(2,300,255)**	**(1,357,594)**	**(1,722,322)**	**(2,015,656**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Fleet Maintenance / Public Works **Budget Unit #: 170**

Program Description:

The Fleet Maintenance Division is responsible for the maintenance and repairs of the County's vehicle and equipment fleet. The Fleet division maintains all County-owned pool vehicles and manages and oversees the purchase and eventual retirement/surplus of all County-owned vehicles, heavy trucks, off-highway equipment and fire apparatus.

Accomplishments:

- Inspected and serviced all County Fire equipment.
- Maintained over 350 vehicles and equipment units.
- Auctioned retired equipment and vehicles.
- Transitioned processes to Oracle ERP system in addition to continuing work in previously existing systems.
- Performed repairs to Fleet Shop 50,000lb. drive-on lift.
- Maintained an acceptable level of service to County Departments while down 2 mechanics for overlapping periods of 5 months each, and with less than 10 hours per week of Account Clerk staffing.
- Purchased R-1234yf Refrigerant service and recovery system to reduce sublet A/C system repairs on newer vehicles.
- Managed the Public Works Department Safety Training program.
- Initiated a new Fire Equipment Replacement Plan, ordering three new fire engines for FY22 and spec'ing new water tenders for FY23 in cooperation with County Fire Admin.

Goals & Objectives:

- Implement mechanic succession plan to ensure future continuity of service quality all levels, Fleet Procedures and knowledge (while simultaneously reducing sublet expenses) as current staff mechanic retirements approach by hiring additional mechanic(s).
- Re-establish a full-time Account Clerk position.
- Perform maintenance and repairs on roll-up shop bay door mechanisms, investigate costs of potential installation of power roll-up door motors on large drive-through service bays.
- Continue to update and increase Fleet technicians' skills and knowledge through training and seminars to improve diagnostic and repair processes, including continued cross-training internally.
- Continue replacement of past-due vehicles and equipment.
- Continue auction sales of decommissioned/retired equipment.
- Continue review process for right-sizing of the County Fleet by Department.
- Hire and train a new Account Clerk and Equipment Mechanic or Equipment Service Worker. Work to reduce need for outside labor when possible.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Fleet Maintenance / Public Works **Budget Unit #: 170**

Requested Changes:

We are still learning the new reserve designation system in Oracle. A separate report will be produced to show the available vehicle replacement reserves.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 170 - Fleet
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
7700 Fleet Maintenance	44201 Interest From Investments	No Program	-	-	80,500	-	54,341	90,2
7700 Fleet Maintenance	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**80,500**	**-**	**54,341**	**90,2**
7700 Fleet Maintenance	48189 Miscellaneous Revenue Account	No Program	1,000	-	4,000	52,079	5,526	7,5
7700 Fleet Maintenance	48196 Accidents	No Program	1,000	-	10,000	-	-	
7700 Fleet Maintenance	48251 Gain On Sale Of Fixed Assets	No Program	10,000	-	10,000	-	29,583	18,5
7700 Fleet Maintenance	48271 Fleet Vehicle Replacement	No Program	-	-	150,000	-	203,034	134,3
7700 Fleet Maintenance	48272 Vehicle Depreciation	No Program	-	-	280,000	-	331,998	354,7
7700 Fleet Maintenance	48273 Fire Vehicle Replacement	No Program	-	-	237,766	-	237,768	230,4
7700 Fleet Maintenance	**R48000 Miscellaneous Revenues**	**No Program**	**12,000**	**-**	**691,766**	**52,079**	**807,909**	**745,6**
7700 Fleet Maintenance	49101 Transfer In - General	No Program	-	-	-	-	0	18,2
7700 Fleet Maintenance	49162 Interdepartmental Services Revenue	No Program	1,400,000	-	1,375,518	1,212,073	1,251,078	1,394,2
7700 Fleet Maintenance	49201 Reserve Utilization	No Program	2,963,693	-	-	-	-	
7700 Fleet Maintenance	**R49000 Transfer In Revenues**	**No Program**	**4,363,693**	**-**	**1,375,518**	**1,212,073**	**1,251,078**	**1,412,4**
7700 Fleet Maintenance	**49999 Beginning Fund Balance**	**No Program**	**216,750**	**-**	**4,568,116**	**-**	**-**	
7700 Fleet Maintenance	**Revenues Total Revenue**	**No Program**	**4,592,443**	**-**	**6,715,900**	**1,264,152**	**2,113,328**	**2,248,3**
7700 Fleet Maintenance	51111 Regular salaries and wages	No Program	339,806	-	336,939	240,261	330,242	374,3
7700 Fleet Maintenance	51112 Extra Help	No Program	20,000	-	-	-	-	
7700 Fleet Maintenance	51115 Overtime	No Program	1,000	-	1,000	-	43	
7700 Fleet Maintenance	51201 FLSA Adjustment	No Program	-	-	-	-	2	
7700 Fleet Maintenance	51202 Longevity Pay	No Program	5,092	-	3,150	2,270	2,925	1,1
7700 Fleet Maintenance	51207 Standby Call Back Pay	No Program	1,000	-	1,000	180	-	7
7700 Fleet Maintenance	52101 Retirement - Employer	No Program	35,214	-	36,049	25,500	37,135	42,2
7700 Fleet Maintenance	52102 Unfunded Liability Payment Total	No Program	50,762	-	50,417	50,324	56,504	45,1
7700 Fleet Maintenance	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	44,6
7700 Fleet Maintenance	52201 Medical - Active Employees	No Program	57,044	-	50,639	39,717	58,156	75,4
7700 Fleet Maintenance	52202 Dental - Active Employees	No Program	4,088	-	4,165	2,533	-	
7700 Fleet Maintenance	52203 Vision - Active Employees	No Program	704	-	713	432	-	
7700 Fleet Maintenance	52205 Life Insurance	No Program	217	-	196	160	198	2
7700 Fleet Maintenance	52206 Cash Cafeteria Plan	No Program	5,064	-	5,522	4,411	5,645	5,7
7700 Fleet Maintenance	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	155,0
7700 Fleet Maintenance	52208 Medical Insurance Administrative Fee	No Program	150	-	122	69	-	
7700 Fleet Maintenance	52301 Social Security Total	No Program	21,822	-	20,679	14,204	20,099	22,7
7700 Fleet Maintenance	52302 Medicare Total	No Program	5,393	-	4,836	3,322	4,700	5,3
7700 Fleet Maintenance	52303 SDI Total	No Program	3,500	-	4,196	2,819	-	3,8
7700 Fleet Maintenance	52401 Accrued Benefits	No Program	2,000	-	-	-	1,426	5,3
7700 Fleet Maintenance	52502 Group Health for Retirees	No Program	39,050	-	29,040	-	27,943	28,5
7700 Fleet Maintenance	**E50000 Salary and Benefit Expenses**	**No Program**	**591,906**	**-**	**548,663**	**386,203**	**545,018**	**810,4**
7700 Fleet Maintenance	60101 Uniforms / Clothing	No Program	2,500	-	2,500	1,428	2,458	3,2
7700 Fleet Maintenance	60102 Food	No Program	1,000	-	1,000	525	1,003	1,0
7700 Fleet Maintenance	60111 Training and Seminars	No Program	5,000	-	5,000	436	176	3,5
7700 Fleet Maintenance	60122 Lodging	No Program	-	-	-	191	-	
7700 Fleet Maintenance	60124 Transportation - Employee	No Program	-	-	-	42	-	
7700 Fleet Maintenance	60131 Maintenance - Equipment	No Program	370,627	-	331,000	166,347	312,217	393,54

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 170 - Fleet
Revenues and Expenses:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
7700 Fleet Maintenance	60132 Maintenance - Buildings and Improvements	No Program	5,000	-	10,000	545	12,354	10,7
7700 Fleet Maintenance	60153 Special Departmental Supplies	No Program	20,000	-	26,171	12,673	21,856	20,4
7700 Fleet Maintenance	60155 Small Tools	No Program	10,000	-	10,000	7,803	5,659	9,3
7700 Fleet Maintenance	60181 Medical and Laboratory Expenses	No Program	1,250	-	1,250	1,094	1,209	1,0
7700 Fleet Maintenance	60191 Memberships	No Program	500	-	500	193	368	1
7700 Fleet Maintenance	60201 Miscellaneous Expense	No Program	2,000	-	-	2,088	-	
7700 Fleet Maintenance	60211 Copy Machine Expense	No Program	2,500	-	2,300	1,816	2,295	2,0
7700 Fleet Maintenance	60213 Office Supplies	No Program	1,000	-	2,000	667	970	1,5
7700 Fleet Maintenance	60301 General Professional Services	No Program	5,000	-	-	14,890	-	
7700 Fleet Maintenance	60314 Vehicle Repair Services	No Program	245,627	-	125,393	253,101	144,748	205,3
7700 Fleet Maintenance	60321 Hazardous Material Disposal Services	No Program	2,000	-	2,000	539	1,743	4,3
7700 Fleet Maintenance	60381 Publications and Legal Notices	No Program	100	-	100	-	0	
7700 Fleet Maintenance	60391 Rents and Leases - Equipment	No Program	60,000	-	-	1,343	-	
7700 Fleet Maintenance	60411 Telephone and Internet	No Program	1,000	-	1,000	517	830	4
7700 Fleet Maintenance	60412 Propane	No Program	15,000	-	-	13,683	-	
7700 Fleet Maintenance	60413 Water and Sewer	No Program	2,600	-	-	1,714	-	
7700 Fleet Maintenance	60414 Electricity	No Program	20,000	-	30,000	15,538	39,098	32,5
7700 Fleet Maintenance	60415 Garbage Disposal	No Program	1,500	-	-	1,813	-	
7700 Fleet Maintenance	60421 Equipment	No Program	2,000	-	5,000	600	427	3,6
7700 Fleet Maintenance	60431 Software	No Program	10,000	-	7,700	-	8,124	5,8
7700 Fleet Maintenance	60441 Fuel	No Program	5,000	-	4,000	2,248	2,824	5,6
7700 Fleet Maintenance	60621 County Vehicle Expense	No Program	25,000	-	25,000	17,005	23,090	25,0
7700 Fleet Maintenance	**E60000 Operating Expenses**	**No Program**	**816,204**	**-**	**591,914**	**518,840**	**581,449**	**729,8**
7700 Fleet Maintenance	70211 General Equipment	No Program	0	-	-	-	-	5,7
7700 Fleet Maintenance	70411 Staff Vehicles	No Program	-	-	630,550	174,411	51,507	370,9
7700 Fleet Maintenance	70412 Fire Vehicles	No Program	-	-	1,792,500	63,429	63,711	
7700 Fleet Maintenance	70701 Depreciation	No Program	-	-	-	-	429,110	416,3
7700 Fleet Maintenance	70801 Loss on Sale of Fixed Assets	No Program	-	-	-	-	851	42,0
7700 Fleet Maintenance	70901 Fixed Asset Clearing	No Program	-	-	-	6,838	(115,218)	(376,7
7700 Fleet Maintenance	**E70000 Fixed Asset Expenses**	**No Program**	**0**	**-**	**2,423,050**	**244,678**	**429,961**	**458,3**
7700 Fleet Maintenance	80111 Transfer Out - General	No Program	2,963,693	-	-	-	1,276,621	
7700 Fleet Maintenance	80211 Departmental Overhead Transfer	No Program	13,000	-	19,170	-	42,295	11,5
7700 Fleet Maintenance	80221 Cost Allocation Overhead Transfer	No Program	95,119	-	96,775	-	80,844	66,7
7700 Fleet Maintenance	80231 General Insurance	No Program	112,521	-	72,635	36,318	94,500	65,6
7700 Fleet Maintenance	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,184,333**	**-**	**188,580**	**36,318**	**1,494,260**	**143,8**
7700 Fleet Maintenance	91001 Reserve Designation	No Program	-	-	2,963,693	-	-	
7700 Fleet Maintenance	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**2,963,693**	**-**	**-**	
7700 Fleet Maintenance	**Expenses Total Expense**	**No Program**	**4,592,443**	**-**	**6,715,900**	**1,186,039**	**3,050,688**	**2,142,4**
7700 Fleet Maintenance	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**78,112**	**937,360**	**105,8**
7702 Fire Department Vehicle Replacement Fund	49101 Transfer In - General	No Program	2,768,732	-	-	-	-	
7702 Fire Department Vehicle Replacement Fund	**R49000 Transfer In Revenues**	**No Program**	**2,768,732**	**-**	**-**	**-**	**-**	
7702 Fire Department Vehicle Replacement Fund	**Revenues Total Revenue**	**No Program**	**2,768,732**	**-**	**-**	**-**	**-**	
7702 Fire Department Vehicle Replacement Fund	70412 Fire Vehicles	No Program	2,768,732	-	-	-	-	

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
7702 Fire Department Vehicle Replacement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**2,768,732**	**-**	**-**	**-**	**-**	
7702 Fire Department Vehicle Replacement Fund	**Expenses Total Expense**	**No Program**	**2,768,732**	**-**	**-**	**-**	**-**	
7702 Fire Department Vehicle Replacement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	49101 Transfer In - General	No Program	194,961	-	-	-	-	
7703 Vehicle Replacement Fund	**R49000 Transfer In Revenues**	**No Program**	**194,961**	**-**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	**Revenues Total Revenue**	**No Program**	**194,961**	**-**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	70411 Staff Vehicles	No Program	194,961	-	-	-	-	
7703 Vehicle Replacement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**194,961**	**-**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	**Expenses Total Expense**	**No Program**	**194,961**	**-**	**-**	**-**	**-**	
7703 Vehicle Replacement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**78,112**	**(937,360)**	**105,8**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Sheriff / Sheriff-Coroner-Public Administrator **Budget Unit #: 216**

Program Description:

The Sheriff is a constitutionally-elected county official responsible for keeping the peace, securing the courts, and operating the county jail. Department functions include emergency and all-hazards response, patrol, crime prevention, criminal investigations, receiving and serving civil papers, transporting inmates to court, and providing animal control services to Mariposa County.

The Sheriff also serves as the County's coroner, public administrator, marshal, animal control administrator and emergency disaster coordinator. Duties in these roles include conducting autopsies, establishing the identity of deceased persons, locating and notifying family members of deceased persons, administering the estate of deceased residents without a will or family in California, maintaining courthouse security, operating an impound facility for domestic animals and a variety of other administrative and enforcement duties related to the application of government, civil, penal and probate codes. The disaster coordinator manages the OES unit which duties include disaster preplanning and response and management of the county's emergency operations center which supports large scale emergency operations countywide.

Accomplishments:

- Completion of rollout of Lexipol Public Safety Policy Management System.
- Launch of Lexipol Public Safety Daily Training Bulletins (DTB's).
- Applied for High Frequency Radio Program - CalOES Grant; one-time funding up to $60k for High Frequency Communications Equipment.
- Initiated RIPA Records Management System (RMS) Reporting Tool - Legislative mandate requiring accountability in LE detentions; all patrol staff trained and implemented.
- Purchased Motorola Vigilant - Software tool to enhance criminal investigations/missing persons reports by locating vehicles through License Plate Reader (LPR)

Goals and Objectives for Fiscal Year:

- Continue research and design of new Sheriff HQ to be located on previously purchased parcel.
- Regain Patrol Lieutenant position and staff incumbent.
- Implement a Training and Exercise Plan to include all divisions and units.
- Implement High Frequency Radio Program if selected as a grant recipient.
- Obtain additional staffing to support enhanced Marijuana Enforcement.
- Implement a Wellness Program for staff.
- Implement and Staff a Sheriff's Reserve Deputy Program.
- Advanced Officer Training focusing on Crisis Intervention and De-escalation techniques.

Other Department Funds

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

3323 Sheriff Asset Forfeiture
Money received from the sale of confiscated property collected during criminal investigations is deposited into this fund. The funds may be used to purchase items specifically related to criminal investigation activities.

3324 Sheriff Asset Forfeiture Old
Money received from the sale of confiscated property collected during criminal investigations is deposited into this fund. The funds may be used to purchase items specifically related to criminal investigation activities. This fund is now closed. Government accounting standards require that we continue to report on it for two years following closure.

3327 Sheriff Grants
Funds received from the sale of assets seized during criminal investigations are deposited into this fund. Money may be used to purchase items specifically related to criminal investigation activities.

3329 SLESF
This fund was established as the Supplemental Law Enforcement Services Fund pursuant to the State Citizens Option for Public Safety (COPS) program. State revenue is posted to this fund and amounts are transferred to the Sheriff, Jail, and Probation operating budgets.

3353 Rural Crime Prevention
The Rural County Crime Prevention (RCCP) fund was established to account for the $500,000 annual allocation received from the State through the Small and Rural County Sheriff Grant. To guarantee a dedicated revenue stream this funding is now tied to the Vehicle Registration Fee (VRF) that funds specific law enforcement programs including the Small and Rural County Sheriff Grants.

3358 DNA Identification-County Fines
Proposition 69 which was passed in November 2004, requires that a Deoxyribonucleic Acid (DNA) sample be collected for adults and juveniles convicted of any felony offense, sex offense, or arson offense, or any attempt to commit such an offense (not just felonies), and adults arrested for or charged with felony sex offenses, murder, or voluntary manslaughter (or the attempt to commit such offenses) and that $1 be levied for every $10 in penalties. Money from these penalties is deposited into this fund and can be used to offset expenses related to DNA collections.

3376 Finger Print I.D. - Sheriff
A portion of specific court fines designated by the California Penal Code are deposited into this fund for use in updating and purchasing fingerprint technology and equipment.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

3382 Public Administrator
The Sheriff serves as the Public Administrator. The Public Administrator is responsible for administering the estate of any County resident who dies without leaving a will or having family in California. The Public Administrator is governed under the Government Code, Civil Code, Penal Code, and Probate Code. This fund was established in Fiscal Year 2005-06 with money that was previously held in a trust fund from an estate with no identified heirs.

3387 Criminal Lab H&S 11372.5
Court fines specifically designated by Health &Safety Code 11372.5 are collected and deposited into this fund for use in maintaining a criminalistics lab for the Sheriff.

3409 Automated Warrant System
Money is collected from specific fines and fees charged by the Court and then deposited into this fund for use in maintaining and upgrading the Automated Warrant System. The department uses TracNet software to internally monitor their warrants.

3413 Sheriff - Civil Matters
This fund was established per California Government Code 26731. Ten dollars of any fee collected by the Sheriff's civil division is to be deposited into a separate fund and is for the exclusive use of the Sheriff's civil division.

3423 Sheriff Civil GC26746
This fund accounts for a processing fee of twelve dollars ($12) that is assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale, but excluding any action by the local child support agency, for the establishment or enforcement of a child support obligation. All proceeds of this fee are to be deposited in a special fund and are to be expended to supplement the County's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations.

3436 Cal Multi-JUNSD Meth Enforcement Team
This fund was established in Fiscal Year 2011-12 to account for grant funding provided by the State for the California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET). Funding for this program is funded with Local Law Enforcement Services Account (LLESA) funds or State Sales Tax monies. This program is designed to combat the production and distribution of methamphetamine and the related chemical compounds and precursors used during manufacturing. Additionally, Cal-MMET encourages counties to aggressively reduce and ultimately remove methamphetamine and the criminal elements involved in the trafficking, manufacturing and sales of the illegal substance throughout California. Special focus is to be on the safety and well being of children, and to remove them from these toxic environments. This grant provides funding for one Deputy Sheriff position and related program expenses.

3439 DEA Grant-Investigations
This fund was established to account for grant funding received through the Drug Enforcement Agency (DEA) for investigations related to drug enforcement. The revenue and appropriations for this grant were previously budgeted in the Sheriff's operating budget, but is now separated out for ease of accounting for grant expenditures.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

3445 Fire Dept-Special Grants
The Fire Department Special Grants fund is also referred to as the Department of Homeland Security (DHS) grant, Homeland Security Grant Program (HSGP), managed by the Sheriff's Office of Emergency Services. The OES personnel receive and account for these grants which require reporting and accounting in cycles different from the County's fiscal year. HSGP grant awards are given a 32 month performance period, which will span multiple county fiscal years.

3452 Office of Emergency Services OES
This fund was established to manage Mariposa County's Office of Emergency Services budget. The revenue and appropriations for this grant was previously budgeted in the Fire (228) operating budget, but is now separated out for ease of accounting for grant expenditures.

3453 Tobacco Law Enforcement
This fund was established to provide one School Resource Officer through State grant funding in cooperation with the Mariposa County Unified School District (MCSD). The revenue and appropriations for this grant was awarded to MCUSD for FY July 2020-December 2023. This fund is separated out for ease of accounting for grant expenditures.

3462 Public Safe Power Shutoff
This fund was established to track expenses associated with a Public Safety Power Shut Off grant to purchase generators for several critical infrastructure buildings in the County. The funds were received and expended in FY20. The grant is complete and this fund is closed. Government Accounting standards require that we report on the fund for an additional two years.

Requested Changes:

Revenues remain relatively constant and are expected to meet projections.

We have requested three additional full time Deputy Sheriff positions as well as a Patrol Lieutenant position to improve on the span and control issues currently occurring. An Office Tech position was requested for the OES unit.

This year's request includes a more streamlined budget. With the new oracle system, we are now able to appropriately fund expense lines. We are requesting an increase in operating expenses from FY 22 however the requested budget is less than the pre-pandemic requested and recommended budget from FY20. The most significant increase in operating expenses is from FY22 is in Safety Equipment, Post Training, Fuel and Medical and Laboratory. The requested amount for Safety Equipment aligns with the historical expenses from prior years. Post Trainings was increased to allow for the anticipated new staff and existing staff to catch up on required trainings missed due to the pandemic. Medical and Laboratory was increased due to an increase in contracted fees for Forensic Pathology services.

Recommended Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	42001 Animal Licenses	No Program	5,000	-	5,000	1,782	2,893	3,6
1001 General Fund	**R42000 License and Permit Revenues**	**No Program**	**5,000**	**-**	**5,000**	**1,782**	**2,893**	**3,6**
1001 General Fund	45263 Post Training Funding - State	No Program	20,000	-	20,000	-	3,177	19,1
1001 General Fund	45281 Public Safety (Sales Tax) - State	No Program	1,150,000	-	1,150,000	924,810	1,130,036	1,080,5
1001 General Fund	**R45000 State Revenues**	**No Program**	**1,170,000**	**-**	**1,170,000**	**924,810**	**1,133,213**	**1,099,7**
1001 General Fund	46061 Fire Management Assistance Grant - Federal	No Program	-	-	-	-	-	26,0
1001 General Fund	46101 Forest Service Agreement - Federal	No Program	21,000	-	21,000	-	1,810	20,8
1001 General Fund	46102 OJP Bullet Proof Vest Partnership - Federal	No Program	4,000	-	4,000	1,948	-	6,6
1001 General Fund	46104 Domestic Violence #1 - Federal	No Program	-	-	-	-	185	6
1001 General Fund	46105 Domestic Violence #2 - Federal	No Program	-	-	-	-	66	
1001 General Fund	46161 BLM Contract - Federal	No Program	9,000	-	9,000	9,000	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**34,000**	**-**	**34,000**	**10,948**	**2,061**	**54,1**
1001 General Fund	47351 Parking Citation	No Program	500	-	500	16	960	
1001 General Fund	47352 Civil Fees - Sheriff	No Program	12,000	-	12,000	4,665	12,331	14,0
1001 General Fund	47361 Animal Control Fees	No Program	7,250	-	7,250	4,500	7,321	9,5
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**19,750**	**-**	**19,750**	**9,181**	**20,612**	**23,7**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	66,043	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**66,043**	
1001 General Fund	49101 Transfer In - General	No Program	328,218	-	412,755	-	1,120,149	952,3
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	2,500	-	2,500	-	-	2,8
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**330,718**	**-**	**415,255**	**-**	**1,120,149**	**955,1**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,559,468**	**-**	**1,644,005**	**946,721**	**2,344,971**	**2,136,4**
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	4,502,090	-	2,216,891	2,816,224	3,230,218	3,111,3
1001 General Fund	51112 Extra Help	No Program	75,000	-	-	51,728	-	
1001 General Fund	51113 USFS Patrol Extra Help	No Program	0	-	75,000	28,340	47,371	75,7
1001 General Fund	51115 Overtime	No Program	380,000	-	380,000	270,308	281,668	333,2
1001 General Fund	51116 Extra Straight Time Hours	No Program	10,000	-	5,000	7,480	3,001	2
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1,035	627	3,4
1001 General Fund	51202 Longevity Pay	No Program	115,039	-	98,449	85,957	102,637	81,0
1001 General Fund	51207 Standby Call Back Pay	No Program	1,000	-	1,000	451	193	2
1001 General Fund	51208 Shift Differential	No Program	22,000	-	22,000	19,180	21,824	21,1
1001 General Fund	51209 Out of Area Pay	No Program	-	-	-	-	53	1,0
1001 General Fund	51211 Post Certificate Pay	No Program	115,208	-	107,492	96,850	126,022	101,0
1001 General Fund	51212 Field Training	No Program	8,000	-	8,000	4,556	2,635	4,2
1001 General Fund	51213 Uniform Allowance	No Program	34,328	-	30,567	25,149	29,705	34,6
1001 General Fund	52101 Retirement - Employer	No Program	789,983	-	651,685	538,066	639,215	569,4
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	771,961	-	749,653	728,893	599,319	480,3
1001 General Fund	52201 Medical - Active Employees	No Program	663,444	-	458,946	377,842	477,473	458,9
1001 General Fund	52202 Dental - Active Employees	No Program	55,237	-	46,302	31,301	-	
1001 General Fund	52203 Vision - Active Employees	No Program	8,933	-	7,586	4,972	-	
1001 General Fund	52205 Life Insurance	No Program	2,435	-	1,809	1,607	1,757	1,7
1001 General Fund	52206 Cash Cafeteria Plan	No Program	142,417	-	106,670	100,178	112,725	140,3
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,836	-	1,163	729	-	-

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	52301 Social Security Total	No Program	325,379	-	250,304	203,396	237,819	232,4
1001 General Fund	52302 Medicare Total	No Program	78,374	-	59,040	49,758	57,953	56,2
1001 General Fund	52303 SDI Total	No Program	48,640	-	42,754	36,956	-	35,9
1001 General Fund	52401 Accrued Benefits	No Program	30,000	-	-	30,543	139,218	61,0
1001 General Fund	52502 Group Health for Retirees	No Program	407,157	-	391,616	-	352,882	323,7
1001 General Fund	52503 Unemployment	No Program	-	-	-	5,493	13,949	1,6
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**	**8,588,461**	**-**	**5,711,927**	**5,516,990**	**6,478,264**	**6,129,4**
1001 General Fund	60101 Uniforms / Clothing	No Program	15,000	-	13,000	26,048	158	2
1001 General Fund	60102 Food	No Program	-	-	-	566	-	
1001 General Fund	60103 Safety Equipment	No Program	150,000	-	105,000	139,702	106,875	137,1
1001 General Fund	60111 Training and Seminars	No Program	15,000	-	51,000	33,866	3,914	24,0
1001 General Fund	60112 Post Training	No Program	40,000	-	30,000	17,107	5,830	21,0
1001 General Fund	60113 Training In Service	No Program	5,200	-	5,200	1,410	487	7
1001 General Fund	60114 Reserve Training	No Program	2,000	-	2,000	-	-	
1001 General Fund	60121 Meals	No Program	5,000	-	-	7,328	-	
1001 General Fund	60122 Lodging	No Program	28,000	-	-	25,279	-	
1001 General Fund	60123 Mileage	No Program	1,500	-	1,500	2,160	58	5
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	501	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	20,000	-	70,000	57,314	59,366	55,6
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	25,000	-	18,000	22,040	12,447	27,8
1001 General Fund	60153 Special Departmental Supplies	No Program	20,000	-	29,500	17,039	14,741	20,3
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	150,000	-	70,000	76,702	154,871	58,5
1001 General Fund	60191 Memberships	No Program	8,500	-	8,500	8,267	6,986	6,8
1001 General Fund	60201 Miscellaneous Expense	No Program	18,000	-	18,000	27,958	13,427	13,8
1001 General Fund	60211 Copy Machine Expense	No Program	12,000	-	10,000	14,550	16,900	14,5
1001 General Fund	60213 Office Supplies	No Program	35,000	-	23,000	33,522	37,502	38,4
1001 General Fund	60214 Postage	No Program	1,500	-	-	149	-	
1001 General Fund	60215 Janitorial Supplies	No Program	5,000	-	-	8,504	-	
1001 General Fund	60301 General Professional Services	No Program	45,000	-	42,000	34,645	44,999	31,4
1001 General Fund	60322 Mutual Aid Law Enforcement	No Program	10,000	-	10,000	3,300	5,346	5,8
1001 General Fund	60323 Recruitment Services	No Program	5,500	-	5,500	-	-	1,3
1001 General Fund	60371 Bank Fees	No Program	250	-	160	127	91	2
1001 General Fund	60381 Publications and Legal Notices	No Program	2,500	-	5,200	-	2,956	3,7
1001 General Fund	60391 Rents and Leases - Equipment	No Program	173,000	-	173,392	110,331	71,897	60,1
1001 General Fund	60392 Rents and Leases - Buildings	No Program	70,000	-	66,100	38,403	64,199	64,9
1001 General Fund	60411 Telephone and Internet	No Program	130,000	-	120,000	99,476	118,956	152,9
1001 General Fund	60412 Propane	No Program	10,000	-	-	5,346	-	
1001 General Fund	60413 Water and Sewer	No Program	10,000	-	-	5,279	-	
1001 General Fund	60414 Electricity	No Program	50,000	-	-	5,333	-	
1001 General Fund	60415 Garbage Disposal	No Program	5,000	-	-	2,676	-	
1001 General Fund	60421 Equipment	No Program	80,000	-	87,600	38,875	54,286	59,7
1001 General Fund	60431 Software	No Program	120,000	-	10,500	15,333	21,312	28,0
1001 General Fund	60441 Fuel	No Program	250,000	-	180,000	159,189	159,313	185,556

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60504 Client - Coroner Transports	No Program	15,000	-	12,000	10,810	71,142	13,7
1001 General Fund	60508 Client - Community Education and Engagement	No Program	10,000	-	7,500	4,366	8,547	4,1
1001 General Fund	60621 County Vehicle Expense	No Program	475,000	-	470,000	412,911	621,426	644,6
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**2,017,950**	**-**	**1,644,652**	**1,466,409**	**1,678,032**	**1,676,5**
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	-	-	5,9
1001 General Fund	70221 Technological Equipment	No Program	-	-	-	-	-	5,0
1001 General Fund	70511 Software Fixed Assets	No Program	-	-	-	-	14,952	63,6
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**14,952**	**74,7**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	20,000	-	60	
1001 General Fund	80231 General Insurance	No Program	654,054	-	620,990	310,496	618,476	675,1
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**654,054**	**-**	**640,990**	**310,496**	**618,536**	**675,1**
1001 General Fund	**Expenses Total Expense**	**MEM Measure M Program**	**-**	**-**	**1,200,079**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**11,260,465**	**-**	**7,997,569**	**7,293,895**	**8,789,784**	**8,555,9**
1001 General Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**-**	**-**	**1,200,079**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**9,700,997**	**-**	**6,353,564**	**6,347,173**	**6,444,813**	**6,419,4**
3323 Asset Forfeiture	44201 Interest From Investments	No Program	-	-	-	-	0	
3323 Asset Forfeiture	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3323 Asset Forfeiture	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3323 Asset Forfeiture	60201 Miscellaneous Expense	No Program	-	-	-	-	37	1
3323 Asset Forfeiture	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**37**	**1**
3323 Asset Forfeiture	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**37**	**1**
3323 Asset Forfeiture	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**37**	**1**
3324 Sheriff Asset Forfeiture Old	44201 Interest From Investments	No Program	-	-	-	-	0	
3324 Sheriff Asset Forfeiture Old	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3324 Sheriff Asset Forfeiture Old	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3324 Sheriff Asset Forfeiture Old	60201 Miscellaneous Expense	No Program	-	-	-	-	9	
3324 Sheriff Asset Forfeiture Old	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**9**	
3324 Sheriff Asset Forfeiture Old	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**9**	
3324 Sheriff Asset Forfeiture Old	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**9**	
3327 Sheriff Asset Forfeiture	44201 Interest From Investments	No Program	112	-	-	-	112	1
3327 Sheriff Asset Forfeiture	**R44000 Interest Revenues**	**No Program**	**112**	**-**	**-**	**-**	**112**	**1**
3327 Sheriff Asset Forfeiture	48189 Miscellaneous Revenue Account	No Program	-	-	-	3,861	9,895	7,2
3327 Sheriff Asset Forfeiture	48204 15% Special Fund	No Program	-	-	-	681	1,745	1,2
3327 Sheriff Asset Forfeiture	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**4,542**	**11,640**	**8,5**
3327 Sheriff Asset Forfeiture	49101 Transfer In - General	No Program	-	-	-	-	-	
3327 Sheriff Asset Forfeiture	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3327 Sheriff Asset Forfeiture	**49999 Beginning Fund Balance**	**No Program**	**20,428**	**-**	**20,428**	**-**	**-**	
3327 Sheriff Asset Forfeiture	**Revenues Total Revenue**	**No Program**	**20,540**	**-**	**20,428**	**4,542**	**11,752**	**8,6**
3327 Sheriff Asset Forfeiture	60201 Miscellaneous Expense	No Program	20,540	-	20,428	-	1,000	4,9
3327 Sheriff Asset Forfeiture	**E60000 Operating Expenses**	**No Program**	**20,540**	**-**	**20,428**	**-**	**1,000**	**4,9**
3327 Sheriff Asset Forfeiture	**Expenses Total Expense**	**No Program**	**20,540**	**-**	**20,428**	**-**	**1,000**	**4,9**
3327 Sheriff Asset Forfeiture	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**4,542**	**10,752**	**3,6**
3329 SLESF Fund	44201 Interest From Investments	No Program	0	-	0	-	94	4
3329 SLESF Fund	**R44000 Interest Revenues**	**No Program**	**0**	**-**	**0**	**-**	**94**	**4**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3329 SLESF Fund	45291 SLESF Supplemental Law Enforcement Services - State	No Program	169,800	-	169,800	175,628	172,409	171,5
3329 SLESF Fund	**R45000 State Revenues**	**No Program**	**169,800**	**-**	**169,800**	**175,628**	**172,409**	**171,5**
3329 SLESF Fund	49101 Transfer In - General	No Program	-	-	-	-	-	
3329 SLESF Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3329 SLESF Fund	**49999 Beginning Fund Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
3329 SLESF Fund	**Revenues Total Revenue**	**No Program**	**169,800**	**-**	**169,800**	**175,628**	**172,503**	**171,9**
3329 SLESF Fund	60201 Miscellaneous Expense	No Program	-	-	0	-	-	
3329 SLESF Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3329 SLESF Fund	80111 Transfer Out - General	No Program	169,800	-	169,800	-	172,571	218,0
3329 SLESF Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**169,800**	**-**	**169,800**	**-**	**172,571**	**218,0**
3329 SLESF Fund	**Expenses Total Expense**	**No Program**	**169,800**	**-**	**169,800**	**-**	**172,571**	**218,0**
3329 SLESF Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**175,628**	**68**	**46,0**
3353 RCCP Fund	44201 Interest From Investments	No Program	2,500	-	2,500	-	5,042	8,9
3353 RCCP Fund	**R44000 Interest Revenues**	**No Program**	**2,500**	**-**	**2,500**	**-**	**5,042**	**8,9**
3353 RCCP Fund	45301 State Law Enforcement - State	No Program	500,000	-	500,000	491,460	499,999	499,9
3353 RCCP Fund	**R45000 State Revenues**	**No Program**	**500,000**	**-**	**500,000**	**491,460**	**499,999**	**499,9**
3353 RCCP Fund	**49999 Beginning Fund Balance**	**No Program**	**98,068**	**-**	**334,297**	**-**	**-**	
3353 RCCP Fund	**Revenues Total Revenue**	**No Program**	**600,568**	**-**	**836,797**	**491,460**	**505,041**	**508,9**
3353 RCCP Fund	51111 Regular salaries and wages	No Program	127,927	-	371,423	254,058	280,477	141,7
3353 RCCP Fund	51112 Extra Help	No Program	50,000	-	45,000	79,430	19,755	21,8
3353 RCCP Fund	51115 Overtime	No Program	45,000	-	30,000	49,794	43,312	13,8
3353 RCCP Fund	51116 Extra Straight Time Hours	No Program	0	-	-	1,753	-	
3353 RCCP Fund	51202 Longevity Pay	No Program	7,923	-	2,843	4,083	2,538	2,7
3353 RCCP Fund	51208 Shift Differential	No Program	2,000	-	2,088	2,875	2,233	1,0
3353 RCCP Fund	51211 Post Certificate Pay	No Program	5,399	-	4,738	2,862	5,190	2,9
3353 RCCP Fund	51213 Uniform Allowance	No Program	1,550	-	5,133	3,775	4,041	1,7
3353 RCCP Fund	52101 Retirement - Employer	No Program	32,628	-	63,771	43,215	49,696	28,8
3353 RCCP Fund	52102 Unfunded Liability Payment Total	No Program	29,887	-	32,702	31,614	29,137	23,8
3353 RCCP Fund	52201 Medical - Active Employees	No Program	25,853	-	23,326	36,728	17,431	12,2
3353 RCCP Fund	52202 Dental - Active Employees	No Program	1,736	-	5,133	3,092	-	
3353 RCCP Fund	52203 Vision - Active Employees	No Program	280	-	758	481	-	
3353 RCCP Fund	52205 Life Insurance	No Program	103	-	199	128	157	1
3353 RCCP Fund	52206 Cash Cafeteria Plan	No Program	-	-	29,695	11,910	26,454	14,0
3353 RCCP Fund	52208 Medical Insurance Administrative Fee	No Program	46	-	51	71	-	
3353 RCCP Fund	52301 Social Security Total	No Program	11,768	-	27,873	17,482	22,959	11,1
3353 RCCP Fund	52302 Medicare Total	No Program	3,478	-	7,172	5,778	5,601	2,9
3353 RCCP Fund	52303 SDI Total	No Program	1,428	-	5,021	3,638	-	1,7
3353 RCCP Fund	52401 Accrued Benefits	No Program	239,364	-	-	4,597	4,742	3,0
3353 RCCP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**586,370**	**-**	**656,926**	**557,363**	**513,723**	**283,9**
3353 RCCP Fund	60201 Miscellaneous Expense	No Program	-	-	175,777	9,056	97,296	209,3
3353 RCCP Fund	60431 Software	No Program	-	-	-	-	-	51,2
3353 RCCP Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**175,777**	**9,056**	**97,296**	**260,6**
3353 RCCP Fund	70211 General Equipment	No Program	-	-	-	-	-	
3353 RCCP Fund	70221 Technological Equipment	No Program	-	-	-	-	-	17,0

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3353 RCCP Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**17,0**
3353 RCCP Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	33,4
3353 RCCP Fund	80231 General Insurance	No Program	14,198	-	4,094	2,048	13,040	
3353 RCCP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**14,198**	**-**	**4,094**	**2,048**	**13,040**	**33,4**
3353 RCCP Fund	**Expenses Total Expense**	**No Program**	**600,568**	**-**	**836,797**	**568,467**	**624,059**	**595,0**
3353 RCCP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**77,007**	**119,018**	**86,0**
3358 DNA Identification Fund	43022 Insurance Violation PC1463.22(A)	No Program	900	-	-	2,489	4,877	7,2
3358 DNA Identification Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**900**	**-**	**-**	**2,489**	**4,877**	**7,2**
3358 DNA Identification Fund	44201 Interest From Investments	No Program	-	-	500	-	496	6
3358 DNA Identification Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**500**	**-**	**496**	**6**
3358 DNA Identification Fund	**49999 Beginning Fund Balance**	**No Program**	**43,243**	**-**	**42,743**	**-**	**-**	
3358 DNA Identification Fund	**Revenues Total Revenue**	**No Program**	**44,143**	**-**	**43,243**	**2,489**	**5,373**	**7,9**
3358 DNA Identification Fund	51112 Extra Help	No Program	-	-	-	-	-	
3358 DNA Identification Fund	52302 Medicare Total	No Program	-	-	-	-	-	
3358 DNA Identification Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3358 DNA Identification Fund	60201 Miscellaneous Expense	No Program	44,143	-	43,243	2,934	4,351	
3358 DNA Identification Fund	60421 Equipment	No Program	-	-	-	-	-	
3358 DNA Identification Fund	**E60000 Operating Expenses**	**No Program**	**44,143**	**-**	**43,243**	**2,934**	**4,351**	**1**
3358 DNA Identification Fund	80231 General Insurance	No Program	-	-	-	-	92	1
3358 DNA Identification Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**92**	**1**
3358 DNA Identification Fund	**Expenses Total Expense**	**No Program**	**44,143**	**-**	**43,243**	**2,934**	**4,443**	**2**
3358 DNA Identification Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**445**	**930**	**7,6**
3376 Finger Print Identification	43009 GC76000-Fingerprint ID	No Program	5,000	-	5,000	1,778	3,332	5,0
3376 Finger Print Identification	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**5,000**	**-**	**5,000**	**1,778**	**3,332**	**5,0**
3376 Finger Print Identification	**49999 Beginning Fund Balance**	**No Program**	**74,869**	**-**	**69,869**	**-**	**-**	
3376 Finger Print Identification	**Revenues Total Revenue**	**No Program**	**79,869**	**-**	**74,869**	**1,778**	**3,332**	**5,0**
3376 Finger Print Identification	60201 Miscellaneous Expense	No Program	79,869	-	74,869	3,217	-	
3376 Finger Print Identification	**E60000 Operating Expenses**	**No Program**	**79,869**	**-**	**74,869**	**3,217**	**-**	
3376 Finger Print Identification	**Expenses Total Expense**	**No Program**	**79,869**	**-**	**74,869**	**3,217**	**-**	
3376 Finger Print Identification	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**1,439**	**3,332**	**5,0**
3382 Public Administrator	44201 Interest From Investments	No Program	200	-	200	-	332	5
3382 Public Administrator	**R44000 Interest Revenues**	**No Program**	**200**	**-**	**200**	**-**	**332**	**5**
3382 Public Administrator	48189 Miscellaneous Revenue Account	No Program	4,000	-	4,000	-	9,309	
3382 Public Administrator	**R48000 Miscellaneous Revenues**	**No Program**	**4,000**	**-**	**4,000**	**-**	**9,309**	
3382 Public Administrator	**49999 Beginning Fund Balance**	**No Program**	**37,708**	**-**	**33,508**	**-**	**-**	
3382 Public Administrator	**Revenues Total Revenue**	**No Program**	**41,908**	**-**	**37,708**	**-**	**9,641**	**5**
3382 Public Administrator	60201 Miscellaneous Expense	No Program	41,908	-	37,708	891	3,141	1,7
3382 Public Administrator	**E60000 Operating Expenses**	**No Program**	**41,908**	**-**	**37,708**	**891**	**3,141**	**1,7**
3382 Public Administrator	**Expenses Total Expense**	**No Program**	**41,908**	**-**	**37,708**	**891**	**3,141**	**1,7**
3382 Public Administrator	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**891**	**6,500**	**1,2**
3387 Criminal Lab H&S 11372.5	43012 PC1463.25 Alcohol Education	No Program	300	-	300	101	511	5
3387 Criminal Lab H&S 11372.5	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**300**	**-**	**300**	**101**	**511**	**5**
3387 Criminal Lab H&S 11372.5	**49999 Beginning Fund Balance**	**No Program**	**20,532**	**-**	**20,232**	**-**	**-**	
3387 Criminal Lab H&S 11372.5	**Revenues Total Revenue**	**No Program**	**20,832**	**-**	**20,532**	**101**	**511**	**5**

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3387 Criminal Lab H&S 11372.5	60201 Miscellaneous Expense	No Program	20,832	-	20,532	-	-	2,3
3387 Criminal Lab H&S 11372.5	**E60000 Operating Expenses**	**No Program**	**20,832**	**-**	**20,532**	**-**	**-**	**2,3**
3387 Criminal Lab H&S 11372.5	**Expenses Total Expense**	**No Program**	**20,832**	**-**	**20,532**	**-**	**-**	**2,3**
3387 Criminal Lab H&S 11372.5	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**101**	**511**	**1,7**
3409 Automated Warrant System	44201 Interest From Investments	No Program	200	-	200	-	404	6
3409 Automated Warrant System	**R44000 Interest Revenues**	**No Program**	**200**	**-**	**200**	**-**	**404**	**6**
3409 Automated Warrant System	47323 VC40508.5 & PC853.7(A)	No Program	4,000	-	4,000	928	1,608	2,1
3409 Automated Warrant System	**R47000 Fees For Service Revenues**	**No Program**	**4,000**	**-**	**4,000**	**928**	**1,608**	**2,1**
3409 Automated Warrant System	**49999 Beginning Fund Balance**	**No Program**	**40,818**	**-**	**36,618**	**-**	**-**	
3409 Automated Warrant System	**Revenues Total Revenue**	**No Program**	**45,018**	**-**	**40,818**	**928**	**2,012**	**2,7**
3409 Automated Warrant System	60201 Miscellaneous Expense	No Program	45,018	-	40,818	-	-	
3409 Automated Warrant System	**E60000 Operating Expenses**	**No Program**	**45,018**	**-**	**40,818**	**-**	**-**	
3409 Automated Warrant System	**Expenses Total Expense**	**No Program**	**45,018**	**-**	**40,818**	**-**	**-**	
3409 Automated Warrant System	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**928**	**2,012**	**2,7**
3413 Sheriff - Civil Matters	44201 Interest From Investments	No Program	100	-	100	-	28	
3413 Sheriff - Civil Matters	**R44000 Interest Revenues**	**No Program**	**100**	**-**	**100**	**-**	**28**	
3413 Sheriff - Civil Matters	45351 D/V Restructure Order Reimbursement - State	No Program	300	-	300	362	-	
3413 Sheriff - Civil Matters	**R45000 State Revenues**	**No Program**	**300**	**-**	**300**	**362**	**-**	
3413 Sheriff - Civil Matters	47352 Civil Fees - Sheriff	No Program	3,000	-	3,000	1,644	3,768	4,2
3413 Sheriff - Civil Matters	**R47000 Fees For Service Revenues**	**No Program**	**3,000**	**-**	**3,000**	**1,644**	**3,768**	**4,2**
3413 Sheriff - Civil Matters	**49999 Beginning Fund Balance**	**No Program**	**8,793**	**-**	**5,393**	**-**	**-**	
3413 Sheriff - Civil Matters	**Revenues Total Revenue**	**No Program**	**12,193**	**-**	**8,793**	**2,006**	**3,796**	**4,2**
3413 Sheriff - Civil Matters	60431 Software	No Program	12,193	-	8,793	-	-	
3413 Sheriff - Civil Matters	**E60000 Operating Expenses**	**No Program**	**12,193**	**-**	**8,793**	**-**	**-**	
3413 Sheriff - Civil Matters	80111 Transfer Out - General	No Program	-	-	-	-	-	15,6
3413 Sheriff - Civil Matters	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**15,6**
3413 Sheriff - Civil Matters	**Expenses Total Expense**	**No Program**	**12,193**	**-**	**8,793**	**-**	**-**	**15,6**
3413 Sheriff - Civil Matters	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**2,006**	**3,796**	**11,3**
3423 Sheriff Civil GC26746	44201 Interest From Investments	No Program	100	-	100	-	11	
3423 Sheriff Civil GC26746	**R44000 Interest Revenues**	**No Program**	**100**	**-**	**100**	**-**	**11**	
3423 Sheriff Civil GC26746	47352 Civil Fees - Sheriff	No Program	600	-	600	84	480	1,0
3423 Sheriff Civil GC26746	**R47000 Fees For Service Revenues**	**No Program**	**600**	**-**	**600**	**84**	**480**	**1,0**
3423 Sheriff Civil GC26746	**49999 Beginning Fund Balance**	**No Program**	**1,959**	**-**	**1,259**	**-**	**-**	
3423 Sheriff Civil GC26746	**Revenues Total Revenue**	**No Program**	**2,659**	**-**	**1,959**	**84**	**491**	**1,1**
3423 Sheriff Civil GC26746	60201 Miscellaneous Expense	No Program	2,659	-	1,959	-	-	
3423 Sheriff Civil GC26746	**E60000 Operating Expenses**	**No Program**	**2,659**	**-**	**1,959**	**-**	**-**	
3423 Sheriff Civil GC26746	80111 Transfer Out - General	No Program	-	-	-	-	-	13,2
3423 Sheriff Civil GC26746	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**13,2**
3423 Sheriff Civil GC26746	**Expenses Total Expense**	**No Program**	**2,659**	**-**	**1,959**	**-**	**-**	**13,2**
3423 Sheriff Civil GC26746	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**84**	**491**	**12,1**
3436 Cal-MMET Fund	44201 Interest From Investments	No Program	200	-	200	-	200	5
3436 Cal-MMET Fund	**R44000 Interest Revenues**	**No Program**	**200**	**-**	**200**	**-**	**200**	**5**
3436 Cal-MMET Fund	45301 State Law Enforcement - State	No Program	122,600	-	122,600	120,958	123,061	123,0
3436 Cal-MMET Fund	**R45000 State Revenues**	**No Program**	**122,600**	**-**	**122,600**	**120,958**	**123,061**	**123,0**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3436 Cal-MMET Fund	49101 Transfer In - General	No Program	-	-	20,000	-	-	
3436 Cal-MMET Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**20,000**	**-**	**-**	
3436 Cal-MMET Fund	**49999 Beginning Fund Balance**	**No Program**	**16,720**	**-**	**10,714**	**-**	**-**	
3436 Cal-MMET Fund	**Revenues Total Revenue**	**No Program**	**139,520**	**-**	**153,514**	**120,958**	**123,261**	**123,6**
3436 Cal-MMET Fund	51111 Regular salaries and wages	No Program	79,776	-	95,348	78,640	73,986	71,3
3436 Cal-MMET Fund	51115 Overtime	No Program	-	-	4,237	12,756	9,434	10,2
3436 Cal-MMET Fund	51116 Extra Straight Time Hours	No Program	-	-	-	434	-	
3436 Cal-MMET Fund	51201 FLSA Adjustment	No Program	-	-	-	-	-	
3436 Cal-MMET Fund	51202 Longevity Pay	No Program	2,393	-	-	586	-	
3436 Cal-MMET Fund	51207 Standby Call Back Pay	No Program	-	-	-	60	-	
3436 Cal-MMET Fund	51208 Shift Differential	No Program	-	-	500	230	1,524	1,0
3436 Cal-MMET Fund	51211 Post Certificate Pay	No Program	1,994	-	1,884	1,889	2,085	2,8
3436 Cal-MMET Fund	51212 Field Training	No Program	-	-	0	627	54	
3436 Cal-MMET Fund	51213 Uniform Allowance	No Program	1,000	-	1,000	1,000	996	9
3436 Cal-MMET Fund	52101 Retirement - Employer	No Program	17,578	-	16,147	16,082	16,144	14,3
3436 Cal-MMET Fund	52102 Unfunded Liability Payment Total	No Program	16,101	-	-	-	-	
3436 Cal-MMET Fund	52201 Medical - Active Employees	No Program	-	-	8,037	3,830	8,863	8,3
3436 Cal-MMET Fund	52202 Dental - Active Employees	No Program	989	-	553	661	-	
3436 Cal-MMET Fund	52203 Vision - Active Employees	No Program	103	-	103	69	-	
3436 Cal-MMET Fund	52205 Life Insurance	No Program	33	-	31	31	36	
3436 Cal-MMET Fund	52206 Cash Cafeteria Plan	No Program	7,968	-	5,487	6,749	5,225	5,4
3436 Cal-MMET Fund	52208 Medical Insurance Administrative Fee	No Program	31	-	31	11	-	
3436 Cal-MMET Fund	52301 Social Security Total	No Program	5,774	-	5,543	6,459	6,017	5,9
3436 Cal-MMET Fund	52302 Medicare Total	No Program	1,350	-	1,297	1,511	1,410	1,3
3436 Cal-MMET Fund	52303 SDI Total	No Program	931	-	1,016	1,200	-	9
3436 Cal-MMET Fund	52401 Accrued Benefits	No Program	-	-	-	-	2,793	2,6
3436 Cal-MMET Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**136,021**	**-**	**141,214**	**132,826**	**128,567**	**125,6**
3436 Cal-MMET Fund	60201 Miscellaneous Expense	No Program	-	-	10,714	-	-	12,0
3436 Cal-MMET Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**10,714**	**-**	**-**	**12,0**
3436 Cal-MMET Fund	80231 General Insurance	No Program	3,499	-	1,586	794	4,428	1,6
3436 Cal-MMET Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,499**	**-**	**1,586**	**794**	**4,428**	**1,6**
3436 Cal-MMET Fund	**Expenses Total Expense**	**No Program**	**139,520**	**-**	**153,514**	**133,620**	**132,995**	**139,2**
3436 Cal-MMET Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**12,662**	**9,734**	**15,6**
3439 DEA Grant Fund	46103 DEA Grant - Investigations - Federal	No Program	75,000	-	35,000	47,963	81,860	5,6
3439 DEA Grant Fund	**R46000 Federal Revenues**	**No Program**	**75,000**	**-**	**35,000**	**47,963**	**81,860**	**5,6**
3439 DEA Grant Fund	**49999 Beginning Fund Balance**	**No Program**	**184,935**	**-**	**121,802**	**-**	**-**	
3439 DEA Grant Fund	**Revenues Total Revenue**	**No Program**	**259,935**	**-**	**156,802**	**47,963**	**81,860**	**5,6**
3439 DEA Grant Fund	60308 Law Enforcement Services	No Program	259,935	-	156,802	22,660	3,705	14,4
3439 DEA Grant Fund	**E60000 Operating Expenses**	**No Program**	**259,935**	**-**	**156,802**	**22,660**	**3,705**	**14,4**
3439 DEA Grant Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	15,0
3439 DEA Grant Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**15,0**
3439 DEA Grant Fund	**Expenses Total Expense**	**No Program**	**259,935**	**-**	**156,802**	**22,660**	**3,705**	**29,4**
3439 DEA Grant Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**25,303**	**78,155**	**23,8**
3445 OES/HSGP Fund	46062 Office of Homeland Security(OHS) Grant - Federal	No Program	93,535	-	93,535	46,852	-	81,5

Mariposa County

Lineitem Worksheet - 216 - Sheriff
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3445 OES/HSGP Fund	**R46000 Federal Revenues**	**No Program**	**93,535**	**-**	**93,535**	**46,852**	**-**	**81,5**
3445 OES/HSGP Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3445 OES/HSGP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3445 OES/HSGP Fund	**49999 Beginning Fund Balance**	**No Program**	**100,000**	**-**	**105,491**	**-**	**-**	
3445 OES/HSGP Fund	**Revenues Total Revenue**	**No Program**	**193,535**	**-**	**199,026**	**46,852**	**-**	**81,5**
3445 OES/HSGP Fund	60103 Safety Equipment	No Program	193,535	-	179,026	41,944	67,940	44,9
3445 OES/HSGP Fund	**E60000 Operating Expenses**	**No Program**	**193,535**	**-**	**179,026**	**41,944**	**67,940**	**44,9**
3445 OES/HSGP Fund	80111 Transfer Out - General	No Program	0	-	20,000	-	20,000	20,0
3445 OES/HSGP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**-**	**20,000**	**-**	**20,000**	**20,0**
3445 OES/HSGP Fund	**Expenses Total Expense**	**No Program**	**193,535**	**-**	**199,026**	**41,944**	**87,940**	**64,9**
3445 OES/HSGP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**4,908**	**87,940**	**16,6**
3452 Emergency Planning Grant	45206 Emergency Planning Grant - State	No Program	128,688	-	128,688	-	-	128,6
3452 Emergency Planning Grant	**R45000 State Revenues**	**No Program**	**128,688**	**-**	**128,688**	**-**	**-**	**128,6**
3452 Emergency Planning Grant	49101 Transfer In - General	No Program	128,688	-	128,688	-	-	128,6
3452 Emergency Planning Grant	**R49000 Transfer In Revenues**	**No Program**	**128,688**	**-**	**128,688**	**-**	**-**	**128,6**
3452 Emergency Planning Grant	**49999 Beginning Fund Balance**	**No Program**	**80,000**	**-**	**68,109**	**-**	**-**	
3452 Emergency Planning Grant	**Revenues Total Revenue**	**No Program**	**337,376**	**-**	**325,485**	**-**	**-**	**257,3**
3452 Emergency Planning Grant	51111 Regular salaries and wages	No Program	150,241	-	94,752	80,130	77,820	108,1
3452 Emergency Planning Grant	51115 Overtime	No Program	20,000	-	20,000	11,683	10,674	20,3
3452 Emergency Planning Grant	51201 FLSA Adjustment	No Program	-	-	-	-	-	
3452 Emergency Planning Grant	51202 Longevity Pay	No Program	3,010	-	2,843	2,754	2,654	3,2
3452 Emergency Planning Grant	51208 Shift Differential	No Program	-	-	-	11	-	
3452 Emergency Planning Grant	51211 Post Certificate Pay	No Program	7,524	-	7,106	6,886	6,637	8,2
3452 Emergency Planning Grant	51213 Uniform Allowance	No Program	1,050	-	1,050	876	880	1,0
3452 Emergency Planning Grant	52101 Retirement - Employer	No Program	31,675	-	25,074	21,203	20,564	24,0
3452 Emergency Planning Grant	52102 Unfunded Liability Payment Total	No Program	31,693	-	33,452	32,339	25,555	25,5
3452 Emergency Planning Grant	52201 Medical - Active Employees	No Program	33,654	-	16,192	14,140	8,908	6,8
3452 Emergency Planning Grant	52202 Dental - Active Employees	No Program	1,542	-	997	661	-	
3452 Emergency Planning Grant	52203 Vision - Active Employees	No Program	260	-	157	105	-	
3452 Emergency Planning Grant	52205 Life Insurance	No Program	120	-	80	70	70	
3452 Emergency Planning Grant	52206 Cash Cafeteria Plan	No Program	-	-	-	-	3,260	9,7
3452 Emergency Planning Grant	52208 Medical Insurance Administrative Fee	No Program	61	-	31	21	-	
3452 Emergency Planning Grant	52301 Social Security Total	No Program	11,273	-	7,482	6,143	6,175	9,3
3452 Emergency Planning Grant	52302 Medicare Total	No Program	2,636	-	1,750	1,437	1,446	2,2
3452 Emergency Planning Grant	52303 SDI Total	No Program	1,618	-	1,284	1,186	-	1,3
3452 Emergency Planning Grant	52401 Accrued Benefits	No Program	-	-	-	-	-	6,9
3452 Emergency Planning Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**296,357**	**-**	**212,250**	**179,645**	**164,643**	**227,2**
3452 Emergency Planning Grant	60152 Emergency Response Supplies	No Program	11,286	-	77,164	-	1,915	3,4
3452 Emergency Planning Grant	60301 General Professional Services	No Program	-	-	8,000	-	-	2,5
3452 Emergency Planning Grant	60392 Rents and Leases - Buildings	No Program	25,200	-	25,200	21,000	23,100	19,2
3452 Emergency Planning Grant	**E60000 Operating Expenses**	**No Program**	**36,486**	**-**	**110,364**	**21,000**	**25,015**	**25,2**
3452 Emergency Planning Grant	80231 General Insurance	No Program	4,533	-	2,871	1,436	2,992	
3452 Emergency Planning Grant	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,533**	**-**	**2,871**	**1,436**	**2,992**	
3452 Emergency Planning Grant	**Expenses Total Expense**	**No Program**	**337,376**	**-**	**325,485**	**202,081**	**192,650**	**252,4**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3452 Emergency Planning Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**202,081**	**192,650**	**4,8**
3453 Tobacco Law Enforcement	44201 Interest From Investments	No Program	-	-	-	-	476	3
3453 Tobacco Law Enforcement	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**476**	**3**
3453 Tobacco Law Enforcement	45301 State Law Enforcement - State	No Program	137,834	-	137,834	101,158	121,047	127,2
3453 Tobacco Law Enforcement	**R45000 State Revenues**	**No Program**	**137,834**	**-**	**137,834**	**101,158**	**121,047**	**127,2**
3453 Tobacco Law Enforcement	**49999 Beginning Fund Balance**	**No Program**	**26,645**	**-**	**44,171**	**-**	**-**	
3453 Tobacco Law Enforcement	**Revenues Total Revenue**	**No Program**	**164,479**	**-**	**182,005**	**101,158**	**121,523**	**127,5**
3453 Tobacco Law Enforcement	51111 Regular salaries and wages	No Program	79,776	-	75,348	57,588	56,062	71,3
3453 Tobacco Law Enforcement	51115 Overtime	No Program	5,000	-	6,930	3,744	3,706	5,2
3453 Tobacco Law Enforcement	51116 Extra Straight Time Hours	No Program	-	-	-	442	-	
3453 Tobacco Law Enforcement	51201 FLSA Adjustment	No Program	-	-	-	-	-	
3453 Tobacco Law Enforcement	51202 Longevity Pay	No Program	4,787	-	4,238	3,258	1,954	2,2
3453 Tobacco Law Enforcement	51211 Post Certificate Pay	No Program	3,989	-	3,767	3,048	3,256	3,8
3453 Tobacco Law Enforcement	51213 Uniform Allowance	No Program	1,000	-	1,000	750	834	9
3453 Tobacco Law Enforcement	52101 Retirement - Employer	No Program	21,268	-	20,000	15,235	15,903	17,1
3453 Tobacco Law Enforcement	52102 Unfunded Liability Payment Total	No Program	19,482	-	0	-	19,908	16,5
3453 Tobacco Law Enforcement	52201 Medical - Active Employees	No Program	8,472	-	8,037	6,251	7,150	8,3
3453 Tobacco Law Enforcement	52202 Dental - Active Employees	No Program	548	-	553	321	-	
3453 Tobacco Law Enforcement	52203 Vision - Active Employees	No Program	103	-	103	60	-	
3453 Tobacco Law Enforcement	52205 Life Insurance	No Program	33	-	31	25	25	
3453 Tobacco Law Enforcement	52206 Cash Cafeteria Plan	No Program	6,096	-	5,487	4,267	4,570	5,4
3453 Tobacco Law Enforcement	52208 Medical Insurance Administrative Fee	No Program	31	-	31	18	-	
3453 Tobacco Law Enforcement	52301 Social Security Total	No Program	6,240	-	6,063	4,590	4,748	5,5
3453 Tobacco Law Enforcement	52302 Medicare Total	No Program	1,460	-	1,417	1,073	1,110	1,3
3453 Tobacco Law Enforcement	52303 SDI Total	No Program	956	-	1,090	853	-	8
3453 Tobacco Law Enforcement	**E50000 Salary and Benefit Expenses**	**No Program**	**159,241**	**-**	**134,095**	**101,522**	**119,226**	**139,0**
3453 Tobacco Law Enforcement	60201 Miscellaneous Expense	No Program	-	-	44,171	-	-	
3453 Tobacco Law Enforcement	60441 Fuel	No Program	2,000	-	2,000	-	999	4,1
3453 Tobacco Law Enforcement	60621 County Vehicle Expense	No Program	0	-	0	-	-	1,3
3453 Tobacco Law Enforcement	**E60000 Operating Expenses**	**No Program**	**2,000**	**-**	**46,171**	**-**	**999**	**5,4**
3453 Tobacco Law Enforcement	80231 General Insurance	No Program	3,238	-	1,739	870	-	
3453 Tobacco Law Enforcement	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,238**	**-**	**1,739**	**870**	**-**	
3453 Tobacco Law Enforcement	**Expenses Total Expense**	**No Program**	**164,479**	**-**	**182,005**	**102,391**	**120,225**	**144,5**
3453 Tobacco Law Enforcement	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**1,234**	**1,298**	**16,9**
3462 Public Safe Power Shutoff	44201 Interest From Investments	No Program	-	-	-	-	348	1,7
3462 Public Safe Power Shutoff	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**348**	**1,7**
3462 Public Safe Power Shutoff	45212 Public Safety Power Shutoff - State	No Program	-	-	-	-	77,330	154,6
3462 Public Safe Power Shutoff	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**77,330**	**154,6**
3462 Public Safe Power Shutoff	49101 Transfer In - General	No Program	-	-	-	-	8,685	40,8
3462 Public Safe Power Shutoff	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**8,685**	**40,8**
3462 Public Safe Power Shutoff	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**86,363**	**-**	**-**	
3462 Public Safe Power Shutoff	**Revenues Total Revenue**	**No Program**	**-**	**-**	**86,363**	**-**	**86,363**	**197,1**
3462 Public Safe Power Shutoff	70211 General Equipment	No Program	-	-	86,363	52,265	-	197,1
3462 Public Safe Power Shutoff	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**86,363**	**52,265**	**-**	**197,1**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3462 Public Safe Power Shutoff	**Expenses Total Expense**	**No Program**	**-**	**-**	**86,363**	**52,265**	**-**	**197,1**
3462 Public Safe Power Shutoff	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**52,265**	**86,363**	
3487 SLFRF—State and Local Fiscal Recovery Funds	51111 Regular salaries and wages	No Program	-	-	-	-	-	284,9
3487 SLFRF—State and Local Fiscal Recovery Funds	51115 Overtime	No Program	-	-	-	-	-	25,5
3487 SLFRF—State and Local Fiscal Recovery Funds	51201 FLSA Adjustment	No Program	-	-	-	-	-	1
3487 SLFRF—State and Local Fiscal Recovery Funds	51202 Longevity Pay	No Program	-	-	-	-	-	10,2
3487 SLFRF—State and Local Fiscal Recovery Funds	51208 Shift Differential	No Program	-	-	-	-	-	1,9
3487 SLFRF—State and Local Fiscal Recovery Funds	51209 Out of Area Pay	No Program	-	-	-	-	-	1
3487 SLFRF—State and Local Fiscal Recovery Funds	51211 Post Certificate Pay	No Program	-	-	-	-	-	13,8
3487 SLFRF—State and Local Fiscal Recovery Funds	51212 Field Training	No Program	-	-	-	-	-	5
3487 SLFRF—State and Local Fiscal Recovery Funds	52101 Retirement - Employer	No Program	-	-	-	-	-	60,8
3487 SLFRF—State and Local Fiscal Recovery Funds	52201 Medical - Active Employees	No Program	-	-	-	-	-	41,1
3487 SLFRF—State and Local Fiscal Recovery Funds	52205 Life Insurance	No Program	-	-	-	-	-	1
3487 SLFRF—State and Local Fiscal Recovery Funds	52301 Social Security Total	No Program	-	-	-	-	-	20,1
3487 SLFRF—State and Local Fiscal Recovery Funds	52302 Medicare Total	No Program	-	-	-	-	-	4,7
3487 SLFRF—State and Local Fiscal Recovery Funds	52303 SDI Total	No Program	-	-	-	-	-	3,1
3487 SLFRF—State and Local Fiscal Recovery Funds	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**467,4**
3487 SLFRF—State and Local Fiscal Recovery Funds	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**467,4**
3487 SLFRF—State and Local Fiscal Recovery Funds	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**467,4**
Total Funds	**MPC_Net Balance**	**Total Program**	**(9,700,996)**	**-**	**(7,553,643)**	**(6,485,645)**	**(6,673,669)**	**(7,042,72**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Boating Safety / Sheriff-Coroner-Public Administrator **Budget Unit #: 219**

Program Description:

The Boating Safety Unit provides law enforcement, water rescue services, water safety classes, and accident investigation services on the waterways in the County, which consist of Lake McClure, Lake McSwain, Lake Merced, and the Merced River.

The California Department of Parks and Recreation, Boating and Waterways provides funding for most of this program. The funding is equal to the division amount of boat taxes collected by the County and the agency shall be reimbursed in accordance with the reimbursement procedures set forth in Title 14, California Code of Regulations section 6593.9.

Accomplishments:

- New Boating Deputy attended and completed Inland Boating Operator Training; a requirement for all Boating Deputies.

Goals & Objectives:

- Purchase new PAS devices to assist in Boating under the influence investigations.
- Establish updated equipment and software for the Boating Substation to assist in Boating accident and crime investigations.
- Cross train with Search and Rescue Divers to enhance dive operations and train with neighboring agencies in dive/underwater rescues and recoveries.

Requested Changes:

No changes of significance.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 219 - Boating Safety
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45231 Boating Safety - State	No Program	231,827	-	231,827	124,716	232,101	240,46
1001 General Fund	**R45000 State Revenues**	**No Program**	**231,827**	**-**	**231,827**	**124,716**	**232,101**	**240,46**
1001 General Fund	49101 Transfer In - General	No Program	-	-	4,900	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**4,900**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**231,827**	**-**	**236,727**	**124,716**	**232,101**	**240,46**
1001 General Fund	51111 Regular salaries and wages	No Program	145,385	-	150,696	114,183	147,972	142,79
1001 General Fund	51115 Overtime	No Program	10,000	-	10,000	6,871	8,632	8,10
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	557	-	
1001 General Fund	51202 Longevity Pay	No Program	4,787	-	2,260	3,189	2,334	4,52
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	-	-	
1001 General Fund	51208 Shift Differential	No Program	-	-	-	120	-	
1001 General Fund	51209 Out of Area Pay	No Program	-	-	-	-	-	1,20
1001 General Fund	51211 Post Certificate Pay	No Program	1,994	-	-	2,658	336	3,78
1001 General Fund	51212 Field Training	No Program	-	-	-	-	-	
1001 General Fund	51213 Uniform Allowance	No Program	1,000	-	2,000	1,500	2,004	2,00
1001 General Fund	52101 Retirement - Employer	No Program	29,180	-	34,396	25,367	28,004	33,73
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	26,729	-	24,866	24,039	39,200	32,54
1001 General Fund	52201 Medical - Active Employees	No Program	32,558	-	21,963	17,859	24,192	30,59
1001 General Fund	52202 Dental - Active Employees	No Program	2,048	-	2,062	1,368	-	
1001 General Fund	52203 Vision - Active Employees	No Program	349	-	349	233	-	
1001 General Fund	52205 Life Insurance	No Program	66	-	61	47	60	5
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	5,487	3,513	5,484	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	-	61	41	-	
1001 General Fund	52301 Social Security Total	No Program	10,116	-	10,149	8,307	10,100	9,28
1001 General Fund	52302 Medicare Total	No Program	2,366	-	2,374	1,943	2,362	2,17
1001 General Fund	52303 SDI Total	No Program	1,532	-	1,948	1,561	-	1,62
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	5,796	2,793	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**268,171**	**-**	**268,672**	**219,150**	**273,473**	**272,41**
1001 General Fund	60101 Uniforms / Clothing	No Program	500	-	500	182	280	27
1001 General Fund	60111 Training and Seminars	No Program	4,000	-	4,000	-	-	2,39
1001 General Fund	60121 Meals	No Program	-	-	-	168	-	
1001 General Fund	60122 Lodging	No Program	-	-	-	1,126	-	
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	57	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	15,000	-	15,000	7,160	10,750	3,99
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	1,000	-	1,000	-	-	
1001 General Fund	60152 Emergency Response Supplies	No Program	2,500	-	2,500	2,443	2,578	
1001 General Fund	60153 Special Departmental Supplies	No Program	500	-	500	459	399	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 219 - Boating Safety
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60155 Small Tools	No Program	500	-	500	-	-	5
1001 General Fund	60201 Miscellaneous Expense	No Program	2,000	-	2,000	457	1,596	
1001 General Fund	60213 Office Supplies	No Program	500	-	500	-	64	
1001 General Fund	60411 Telephone and Internet	No Program	1,000	-	1,000	674	589	35
1001 General Fund	60412 Propane	No Program	800	-	-	539	-	
1001 General Fund	60413 Water and Sewer	No Program	500	-	-	401	-	
1001 General Fund	60414 Electricity	No Program	3,500	-	3,000	1,920	810	1,15
1001 General Fund	60415 Garbage Disposal	No Program	-	-	-	50	-	
1001 General Fund	60421 Equipment	No Program	1,200	-	1,000	3,553	-	20
1001 General Fund	60441 Fuel	No Program	30,000	-	26,000	26,763	14,390	9,62
1001 General Fund	60621 County Vehicle Expense	No Program	19,200	-	19,200	12,587	23,939	11,59
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**82,700**	**-**	**76,700**	**58,540**	**55,395**	**29,65**
1001 General Fund	80231 General Insurance	No Program	9,061	-	5,049	3,795	4,860	4,35
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**9,061**	**-**	**5,049**	**3,795**	**4,860**	**4,35**
1001 General Fund	**Expenses Total Expense**	**No Program**	**359,932**	**-**	**350,421**	**281,484**	**333,728**	**306,42**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**128,105**	**-**	**113,694**	**156,768**	**101,627**	**65,95**
Total Funds	**MPC_Net Balance**	**Total Program**	**(128,105)**	**-**	**(113,694)**	**(156,768)**	**(101,627)**	**(65,952**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Program Description:

The Mariposa County Sheriff's Office Adult Detention Facility (Jail) is a 58-bed maximum security facility with both single cell and dormitory accommodations. The facility includes a medical examination room, full-service kitchen, program and administrative space and exercise space for male and female inmates.

The jail is operated under regulations promulgated by the State of California. The jail program also provides the central location for the registration of persons required to register under Section 290 P.C. for sex offenses, also arson and drug offenses. The program is also responsible for the collection of DNA samples of persons required to submit samples for the State of California Central DNA Data Bank.

The Jail provides housing for persons arrested by the Mariposa County Sheriff's Office and our surrounding law enforcement partners.

Accomplishments:

- Established a Tablet Program for incarcerated individuals. Tablets provide communication capabilities including Educational Courses taken on-line and provide them the opportunity to earn certificates for completing those courses. The Tablets also provide the capability for messaging, phone calls, and internal correspondence.
- Correctional Facility specific exercise equipment placed in all recreation yards.
- Improved ventilation system added to booking areas.
- Purchased and implemented Covid Screening devices and improved cleaning tools.

Goals & Objectives:

- Fill vacant staffing positions to facilitate normal staffing levels.
- Purchase and install new Evaporative Cooler over kitchen area.
- Install new updated Kitchen Fire Suppression System.
- Complete Roof/Skylight repairs.
- Install new storage area to make physical space to facilitate Enrichment/Recovery Programs.
- Obtain new Kitchen Refrigerators, Freezers and Dishwasher to replace existing older equipment.

Other Department Funds

3361 County Inmate Welfare
This program is supported by incarcerated people's contributions that can be used for miscellaneous services provided to incarcerated people including telephone services and commissary items.

3401 STC Training Program

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

The State reimburses training costs for the education and training of employees in Probation and Jail through the Standards and Training Corrections (STC) program. This program ensures that agencies are remaining sharp in their practices and are remaining proactive in familiarization with any new laws, policies and ways of conducting themselves and representing their respective agencies.

Requested Changes:

Revenues remain relatively constant and are expected to meet projections.

We have requested a full time Custodial Sergeant to be funded in the General Fund. This will increase the number of Custodial Sergeants to four and allow us to cover each shift with a supervisor in place.

This year's request includes a more streamlined budget. With the new oracle system, we are now able to appropriately fund expense lines. A significant increase has been made to the medical line to support a change to the services contract. The previous medical services vendor will no longer be able to provide the required services. Beginning with fiscal year 2023, the medical services will be provided by Mariposa County Health and Human Services. Another significant increase has been requested for inmate medications, this is due to the ongoing increase in medications and medication costs. A small increase to the food line has been requested due to an increase in food costs. We have identified multiple outdated safety equipment items at the jail, the requested increase to the Safety Equipment line will cover those anticipated costs.

Recommendation:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45049 SSI Recoupment Program - State	No Program	2,000	-	2,000	2,000	800	2,6(
1001 General Fund	45125 MAT - State	No Program	0	-	0	-	5,000	47,1(
1001 General Fund	45301 State Law Enforcement - State	No Program	0	-	0	68,472	-	
1001 General Fund	**R45000 State Revenues**	**No Program**	**2,000**	**-**	**2,000**	**70,472**	**5,800**	**49,7(**
1001 General Fund	47354 Week-End Inmate Housing	No Program	0	-	1,000	-	-	6(
1001 General Fund	47355 Arts Council Services	No Program	2,500	-	2,500	-	-	1,2(
1001 General Fund	47356 Work Furlough	No Program	0	-	1,000	-	520	1,9(
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**2,500**	**-**	**4,500**	**-**	**520**	**3,8(**
1001 General Fund	48183 Other Revenue - General	No Program	-	-	-	-	573	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**573**	
1001 General Fund	49101 Transfer In - General	No Program	291,415	-	198,650	-	28,516	97,5
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**291,415**	**-**	**198,650**	**-**	**28,516**	**97,5**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**295,915**	**-**	**205,150**	**70,472**	**35,409**	**151,3**
1001 General Fund	51111 Regular salaries and wages	No Program	1,564,566	-	1,481,790	1,094,446	1,180,246	1,096,5
1001 General Fund	51115 Overtime	No Program	150,000	-	148,600	148,937	99,523	104,7
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	3,506	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	-	471	2,7
1001 General Fund	51202 Longevity Pay	No Program	40,062	-	33,259	23,567	30,628	31,1
1001 General Fund	51208 Shift Differential	No Program	15,000	-	14,000	11,401	13,322	12,0
1001 General Fund	51211 Post Certificate Pay	No Program	15,024	-	16,066	18,987	15,251	13,9
1001 General Fund	51212 Field Training	No Program	4,000	-	4,000	9,507	4,626	4,3
1001 General Fund	51213 Uniform Allowance	No Program	21,999	-	20,117	16,083	18,696	19,2
1001 General Fund	52101 Retirement - Employer	No Program	294,713	-	268,692	218,043	238,982	213,8
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	268,016	-	187,636	181,395	142,450	132,7(
1001 General Fund	52201 Medical - Active Employees	No Program	219,705	-	191,043	126,920	191,967	192,6
1001 General Fund	52202 Dental - Active Employees	No Program	20,803	-	20,436	11,957	-	
1001 General Fund	52203 Vision - Active Employees	No Program	3,329	-	2,985	1,837	-	
1001 General Fund	52205 Life Insurance	No Program	1,084	-	770	639	724	6(
1001 General Fund	52206 Cash Cafeteria Plan	No Program	121,814	-	81,180	84,492	78,557	66,9(
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	724	-	548	288	-	
1001 General Fund	52301 Social Security Total	No Program	119,748	-	109,354	85,759	87,246	82,0
1001 General Fund	52302 Medicare Total	No Program	28,006	-	25,575	20,264	20,412	19,1(
1001 General Fund	52303 SDI Total	No Program	17,624	-	19,503	16,090	-	13,4(
1001 General Fund	52401 Accrued Benefits	No Program	5,000	-	-	3,904	1,135	6,4
1001 General Fund	52502 Group Health for Retirees	No Program	60,367	-	68,041	-	62,262	64,1(
1001 General Fund	52503 Unemployment	No Program	-	-	-	(2,802)	1,149	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**2,971,584**	**-**	**2,693,595**	**2,075,220**	**2,187,647**	**2,076,8**
1001 General Fund	60101 Uniforms / Clothing	No Program	12,500	-	10,000	6,499	10,416	9,0

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	60102 Food	No Program	225,000	-	215,300	168,056	211,745	200,7
1001 General Fund	60103 Safety Equipment	No Program	18,000	-	8,000	716	9,566	9,5
1001 General Fund	60111 Training and Seminars	No Program	7,500	-	6,100	7,202	1,272	4,8
1001 General Fund	60112 Post Training	No Program	1,000	-	-	532	-	
1001 General Fund	60116 STC Training - Jail	No Program	-	-	-	792	-	
1001 General Fund	60121 Meals	No Program	4,000	-	-	4,020	-	
1001 General Fund	60122 Lodging	No Program	3,500	-	-	3,731	-	
1001 General Fund	60123 Mileage	No Program	500	-	0	262	-	5
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	30	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	6,500	-	6,500	167	8,251	6,6
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	100,000	-	199,408	44,959	41,416	57,9
1001 General Fund	60153 Special Departmental Supplies	No Program	5,500	-	3,050	7,864	37,528	14,0
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	1,200,000	-	525,000	428,862	404,943	417,2
1001 General Fund	60191 Memberships	No Program	500	-	-	275	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	1,000	-	-	606	-	
1001 General Fund	60211 Copy Machine Expense	No Program	-	-	-	107	-	
1001 General Fund	60213 Office Supplies	No Program	5,000	-	-	3,223	-	2
1001 General Fund	60215 Janitorial Supplies	No Program	30,000	-	26,000	17,819	-	25,5
1001 General Fund	60301 General Professional Services	No Program	5,000	-	-	13,064	-	
1001 General Fund	60411 Telephone and Internet	No Program	1,200	-	-	170	-	1,1
1001 General Fund	60412 Propane	No Program	15,000	-	-	29,672	-	
1001 General Fund	60413 Water and Sewer	No Program	12,000	-	-	23,395	-	
1001 General Fund	60414 Electricity	No Program	125,000	-	149,550	89,459	179,210	173,1
1001 General Fund	60415 Garbage Disposal	No Program	6,500	-	-	4,759	-	
1001 General Fund	60421 Equipment	No Program	5,000	-	5,000	12,434	1,840	5
1001 General Fund	60441 Fuel	No Program	-	-	-	206	-	
1001 General Fund	60503 Client - Community Safety Services	No Program	15,000	-	15,000	4,413	12,356	10,0
1001 General Fund	60545 Client - Medications	No Program	35,000	-	10,725	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,840,200**	**-**	**1,179,633**	**873,294**	**918,543**	**931,3**
1001 General Fund	70211 General Equipment	No Program	-	-	20,247	-	14,215	
1001 General Fund	70221 Technological Equipment	No Program	-	-	-	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**20,247**	**-**	**14,215**	
1001 General Fund	80111 Transfer Out - General	No Program	0	-	15,000	-	-	
1001 General Fund	80231 General Insurance	No Program	85,362	-	61,539	30,770	151,276	117,5
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**85,362**	**-**	**76,539**	**30,770**	**151,276**	**117,5**
1001 General Fund	**Expenses Total Expense**	**No Program**	**4,897,146**	**-**	**3,970,014**	**2,979,284**	**3,271,681**	**3,125,7**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**4,601,231**	**-**	**3,764,864**	**2,908,812**	**3,236,272**	**2,974,4**
3361 County Inmate Welfare Fund	44201 Interest From Investments	No Program	-	-	-	-	899	1,1
3361 County Inmate Welfare Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**899**	**1,1**

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3361 County Inmate Welfare Fund	48188 County Inmate Welfare	No Program	25,000	-	25,000	31,539	58,365	33,8
3361 County Inmate Welfare Fund	**R48000 Miscellaneous Revenues**	**No Program**	**25,000**	**-**	**25,000**	**31,539**	**58,365**	**33,8**
3361 County Inmate Welfare Fund	**49999 Beginning Fund Balance**	**No Program**	**75,000**	**-**	**96,128**	**-**	**-**	
3361 County Inmate Welfare Fund	**Revenues Total Revenue**	**No Program**	**100,000**	**-**	**121,128**	**31,539**	**59,264**	**35,0**
3361 County Inmate Welfare Fund	51111 Regular salaries and wages	No Program	-	-	20,000	-	-	
3361 County Inmate Welfare Fund	51112 Extra Help	No Program	0	-	0	-	-	5,0
3361 County Inmate Welfare Fund	52302 Medicare Total	No Program	0	-	0	-	-	
3361 County Inmate Welfare Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**-**	**20,000**	**-**	**-**	**5,1**
3361 County Inmate Welfare Fund	60201 Miscellaneous Expense	No Program	100,000	-	101,016	26,976	32,822	5,9
3361 County Inmate Welfare Fund	**E60000 Operating Expenses**	**No Program**	**100,000**	**-**	**101,016**	**26,976**	**32,822**	**5,9**
3361 County Inmate Welfare Fund	70221 Technological Equipment	No Program	-	-	-	-	-	20,7
3361 County Inmate Welfare Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**20,7**
3361 County Inmate Welfare Fund	80231 General Insurance	No Program	-	-	112	56	356	3
3361 County Inmate Welfare Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**112**	**56**	**356**	**3**
3361 County Inmate Welfare Fund	**Expenses Total Expense**	**No Program**	**100,000**	**-**	**121,128**	**27,032**	**33,178**	**32,1**
3361 County Inmate Welfare Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**4,508**	**26,086**	**2,8**
3401 STC Fund	45262 STC - Jail - State	No Program	12,168	-	-	-	-	
3401 STC Fund	**R45000 State Revenues**	**No Program**	**12,168**	**-**	**-**	**-**	**-**	
3401 STC Fund	**Revenues Total Revenue**	**No Program**	**12,168**	**-**	**-**	**-**	**-**	
3401 STC Fund	60116 STC Training - Jail	No Program	12,168	-	-	-	-	
3401 STC Fund	**E60000 Operating Expenses**	**No Program**	**12,168**	**-**	**-**	**-**	**-**	
3401 STC Fund	**Expenses Total Expense**	**No Program**	**12,168**	**-**	**-**	**-**	**-**	
3401 STC Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(4,601,231)**	**-**	**(3,764,864)**	**(2,904,304)**	**(3,210,186)**	**(3,179,76**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Probation Corrections / Probation **Budget Unit #: 223**

Program Description:

The 4-bed Juvenile Hall is used for the detention of juvenile offenders for a period of up to 96 hours. The facility is staffed with on-call employees when a youth is detained. Youth requiring detention beyond 96 hours are transported to a full-service juvenile hall in another county. Mariposa County currently has housing contracts with Kern, Madera and Tuolumne County Probation Departments. Youth detained in any juvenile hall have access to counseling, mentoring, educational and other services as needed. The Chief Probation Officer is responsible for the operations of the facility.
The Probation Department also provides other programs that reduce the costs of incarcerating adult and juvenile offenders, while holding offenders accountable. These programs include Pre-trial Services, community service, electronic monitoring, Probation Works Program and SCRAM – an alcohol detection program. All of these programs support the expanded role of Probation since the implementation of the Public Safety Realignment Act of 2011.

Accomplishments:

- All juveniles detained were safely contained and no suicides or escapes from custody occurred.
- No Correction staff was injured during any incarcerated event.
- Installed safety equipment and enacted policies to minimize the risk of contracting/spreading COVID-19.
- No reported cases of COVID-19 inside the institution.

Goals and Objectives for Fiscal Year:

- Continue to maintain current extra-help probation corrections officer employees.
- Continue to provide prevention and early intervention services to youth to deter delinquent behavior while holding youth accountable and protect the community.
- Provided training to 3 new Deputy Probation Officers so they can be utilized as institutional staff to supervise youth in custody.

Requested Changes:

There are no requested changes.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention
Revenues and Expenses:

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	47328 Electronic Monitor Fees	No Program	0	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
1001 General Fund	48199 Juvenile Hall Fees	No Program	0	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**0**	**-**	**-**	**-**	**-**	
1001 General Fund	51111 Regular salaries and wages	No Program	197,262	-	30,960	23,172	3	23,78
1001 General Fund	51112 Extra Help	No Program	45,000	-	45,000	9,255	17,924	33,12
1001 General Fund	51115 Overtime	No Program	1,000	-	1,000	-	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	-	-	
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	-	-	51
1001 General Fund	51207 Standby Call Back Pay	No Program	22,500	-	22,500	11,051	16,320	16,54
1001 General Fund	51213 Uniform Allowance	No Program	2,030	-	258	215	1	21
1001 General Fund	52101 Retirement - Employer	No Program	25,470	-	4,068	2,759	1	3,26
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	23,093	-	-	-	-	13,63
1001 General Fund	52201 Medical - Active Employees	No Program	25,034	-	6,966	5,047	1	6,88
1001 General Fund	52202 Dental - Active Employees	No Program	2,592	-	756	302	-	
1001 General Fund	52203 Vision - Active Employees	No Program	452	-	126	52	-	
1001 General Fund	52205 Life Insurance	No Program	60	-	18	7	3	1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	13,236	-	-	1,317	-	29
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	92	-	18	13	-	
1001 General Fund	52301 Social Security Total	No Program	14,634	-	3,413	1,354	(2)	2,00
1001 General Fund	52302 Medicare Total	No Program	4,075	-	1,449	614	497	1,18
1001 General Fund	52303 SDI Total	No Program	2,125	-	372	248	-	25
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	7,36
1001 General Fund	52502 Group Health for Retirees	No Program	11,148	-	10,741	-	10,236	9,56
1001 General Fund	52503 Unemployment	No Program	-	-	-	(1,692)	3,375	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**389,803**	**-**	**127,645**	**53,713**	**48,359**	**118,66**
1001 General Fund	60101 Uniforms / Clothing	No Program	1,000	-	1,000	51	-	49
1001 General Fund	60102 Food	No Program	750	-	750	-	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	1,000	-	1,000	-	-	
1001 General Fund	60111 Training and Seminars	No Program	3,000	-	4,000	-	-	1,92
1001 General Fund	60121 Meals	No Program	200	-	-	108	-	
1001 General Fund	60122 Lodging	No Program	750	-	-	547	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	2,000	-	2,000	937	458	5,89
1001 General Fund	60191 Memberships	No Program	150	-	150	-	90	
1001 General Fund	60213 Office Supplies	No Program	4,000	-	4,000	252	401	1,42
1001 General Fund	60215 Janitorial Supplies	No Program	1,250	-	1,250	643	-	95
1001 General Fund	60301 General Professional Services	No Program	6,000	-	6,000	2,000	720	
1001 General Fund	60411 Telephone and Internet	No Program	5,000	-	5,000	3,016	3,637	3,85

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Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60431 Software	No Program	1,000	-	1,000	799	791	7
1001 General Fund	60441 Fuel	No Program	2,500	-	2,500	524	244	1,4
1001 General Fund	60518 Client - Clothing	No Program	200	-	200	-	-	7
1001 General Fund	60521 Client - Education	No Program	1,250	-	-	-	-	
1001 General Fund	60541 Client - Medical Professionals	No Program	2,000	-	2,000	-	-	
1001 General Fund	60542 Client - Board and Care	No Program	20,000	-	20,000	-	-	10,4
1001 General Fund	60621 County Vehicle Expense	No Program	5,500	-	5,500	-	3,974	4,3
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**57,550**	**-**	**56,350**	**8,876**	**10,315**	**32,2**
1001 General Fund	80231 General Insurance	No Program	-	-	1,437	718	3,276	2,5
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**1,437**	**718**	**3,276**	**2,5**
1001 General Fund	**Expenses Total Expense**	**No Program**	**447,353**	**-**	**185,432**	**63,307**	**61,950**	**153,5**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**447,353**	**-**	**185,432**	**63,307**	**61,950**	**153,5**
3432 Community Correct AB109	51111 Regular salaries and wages	No Program	-	-	0	-	-	
3432 Community Correct AB109	51213 Uniform Allowance	No Program	-	-	0	-	-	
3432 Community Correct AB109	52101 Retirement - Employer	No Program	-	-	0	-	-	
3432 Community Correct AB109	52201 Medical - Active Employees	No Program	-	-	0	-	-	
3432 Community Correct AB109	52202 Dental - Active Employees	No Program	-	-	0	-	-	
3432 Community Correct AB109	52203 Vision - Active Employees	No Program	-	-	0	-	-	
3432 Community Correct AB109	52205 Life Insurance	No Program	-	-	0	-	-	
3432 Community Correct AB109	52208 Medical Insurance Administrative Fee	No Program	-	-	0	-	-	
3432 Community Correct AB109	52301 Social Security Total	No Program	-	-	0	-	-	
3432 Community Correct AB109	52302 Medicare Total	No Program	-	-	0	-	-	
3432 Community Correct AB109	52303 SDI Total	No Program	-	-	0	-	-	
3432 Community Correct AB109	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3432 Community Correct AB109	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3432 Community Correct AB109	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(447,353)**	**-**	**(185,432)**	**(63,307)**	**(61,950)**	**(153,5**

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Organization: Probation **Budget Unit #: 224**

Program Description:

The Probation Department is a component of the criminal justice system, providing adult and juvenile court correctional services, and juvenile processing and detention services. The primary statutory responsibilities of the Probation Department are set forth in the Penal Code and the Welfare and Institution Codes of the State of California. The primary objective of Probation services is to reduce the incidence and impact of criminal behavior of juveniles and adults by: holding offenders accountable for criminal conduct; providing assistance to crime victims; providing investigation and enforcement services for the courts; building community safety by developing and operating local correction programs that provide for public protection, the prevention of crime, and redirection of offenders.

Accomplishments:

- Conducted over 300 pretrial assessments using validated risk assessment tools resulting in a decrease in failure to appear in court and alleviating jail overcrowding.
- Expanded pretrial supervision by providing rehabilitative services, drug testing, electronic monitoring and case planning.
- Supervised over 40 participants on the Secure Continuous Remote Alcohol Monitoring (SCRAM) device resulting in a 98.8% success rate (sober days) and over 3000 monitored days.
- Utilized a full time Mental Health professional to assist officers with high risk mental health clients and crisis intervention.
- No youth were removed from the custody of their parents for foster care or group home placement resulting in saving costs to the county.
- Installation and replacement of security system in the juvenile facility and outside grounds to enhance safety and security of entire complex.

Goals and Objectives for Fiscal Year:

- Utilize probation staff to facilitate evidence based programming and case management to the jail population.
- Expand pretrial services to include weekend and holiday assessments and other services at the jail.
- Assign a full time probation officer as a school resource/truancy officer to provide intervention and support to the school district to reduce truancy rates, behavioral issues, and suspension rates of problematic students.
- Have all new probation officers complete all required STC training including Probation Officer Core and have all lead staff complete an STC Leadership Academy.

Other Department Funds

3351 JJCPA - Probation

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The Juvenile Justice Crime Prevention Act was established by the Schiff-Cardenas Crime Prevention Act of 2000. The funding currently supports the costs of a Deputy Probation Officer position. The JJCPA program addresses school attendance problems through the Truancy Intervention Program (TIP) established in 2001. The Truancy Intervention Program is a collaborative effort on the part of the Probation Department and School District. The program objective is to reduce the truancy rate of students and is an early intervention program to divert youth from future involvement in the Juvenile Justice System.

3360 Domestic Violence - Probation
By statute, a portion of fines levied on crimes involving domestic violence are collected and then used specifically for domestic violence programs.

3366 Prob-Drug Prog H&S11372.7
Money is collected from specific court fines and deposited into this fund to support drug abuse programs run by the County and that may involve local schools.

3401 STC Program
The State reimburses training costs for the education and training of employees in Probation and Jail through the Standards and Training Corrections (STC) program. This program ensures that agencies are remaining sharp in their practices and are remaining proactive in familiarization with any new laws, policies and ways of conducting themselves and representing their respective agencies.

3416 Revenue & Recovery-Probation
This program was established by the Board of Supervisors with Resolution 07-16 for the collection of fines, fees, restitution and other financial obligations from criminal offenders pursuant to the Comprehensive Collections Program established by SB 940. The Mariposa County Superior Court provided funding of $60,000 to begin the program. It was intended for this program to be self-sustaining.

3417 Youthful Offender Block Grant
Probation receives funding from the Youthful Offender Block Grant. This grant was initiated in 2007/2008 by the Governor when the Department of Juvenile Justice stopped accepting juvenile court commitments and parole violators for non-serious and non-violent offenses. The goal of our local program is to provide the necessary services and supervision to youthful offenders while they reside in the home of their parent or guardian. This program provides intensive supervision and services to youthful offenders who have committed a felony offense, exhausted lower levels of intervention services or been identified as at risk of entering the juvenile justice system. Grant funds are also used to cover costs associated with electronic monitoring services for youth, psychological evaluations of youth and other services deemed appropriate to address or deter delinquent behavior.

3432 Community Corrections AB109
This fund was established in Fiscal Year 2011-12 to account for funding provided by the State with the implementation of AB 109 – "2011 Realignment Legislation Addressing Public Safety." AB 109 changed the law to realign certain responsibilities for lower level offenders, adult parolees and juvenile offenders from State to local jurisdictions, including specifying local jail custody only for certain offenders previously eligible for commitment to State prison; specifying certain offenders upon release from prison are subject to community supervision and accountability by local

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agency and Courts rather than State parole. The legislation also requires that each county develop its own implementation plan on how best to employ evidenced based practices to improve services and outcomes (reduce recidivism) on these offenders.

3434 Community Corrections SB678
This fund was established in Fiscal Year 2011-12 to account for grant funding provided by the State through the passage of SB 678 (the precursor to AB 109) which was signed in October 2009. This bill provided local governments with grant funding to support adult probation departments' implementation of evidence based programs. The grant funding goals were to reduce recidivism of adult felony probationers by improving probation services using evidenced based programs and thus reducing State prison populations. Statewide this program has proved to be successful in reducing prison commitments and additional grant awards have been included in the State Budget.

3438 Department of Juvenile Justice Realignment SB823
Juvenile Justice Realignment Block Grant program provides county-based custody, care, and supervision of youth who are realigned from the Division of Juvenile Justice or who would have otherwise been eligible for commitment to the division.

3441 Youth Programs and Facilities Grant SB823
As part of SB823, the Board of State and Community Corrections has awarded one-time grants, to counties for the purpose of providing resources for infrastructure-related needs and improvements to assist counties in the development of a local continuum of care.

3444 Public Protection Drug Enforcement
The Edward Byrne Memorial Justice Assistant Grant supports the costs associated with drug enforcement throughout the County, which has been a focus of local law enforcement in this County since 1994. JAG provides funding to the Probation Department, Sheriff's Office and District Attorney's Office to partially fund a full-time Deputy Probation Officer, Detective, Deputy District Attorney and Legal Secretary. The Drug Enforcement Team targets adult and juvenile offenders who commit drug related crimes.

Requested Changes:

Eliminated probation fee and electronic monitoring revenue due to changes in state law. Several positions continue to be funded in Probation's special revenue funds.

Recommended Changes:

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202(
1001 General Fund	43004 Restitution Rebate	No Program	2,000	-	3,000	675	2,258	1,(
1001 General Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**2,000**	**-**	**3,000**	**675**	**2,258**	**1,**
1001 General Fund	45125 MAT - State	No Program	0	-	-	-	-	1,
1001 General Fund	45171 Juvenile Probations & Camps - State	No Program	31,500	-	30,000	32,228	31,653	31,
1001 General Fund	**R45000 State Revenues**	**No Program**	**31,500**	**-**	**30,000**	**32,228**	**31,653**	**33,**
1001 General Fund	47328 Electronic Monitor Fees	No Program	0	-	-	-	3,665	2,(
1001 General Fund	47332 Probation Fees	No Program	0	-	-	(2,769)	13,345	12,
1001 General Fund	47353 Drug Test Fees	No Program	0	-	-	-	193	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**0**	**-**	**-**	**(2,769)**	**17,203**	**15,**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	0	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
1001 General Fund	49101 Transfer In - General	No Program	0	-	59,149	-	59,887	51,(
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**59,149**	**-**	**59,887**	**51,**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**33,500**	**-**	**92,149**	**30,134**	**111,001**	**102,**
1001 General Fund	51111 Regular salaries and wages	No Program	824,223	-	659,685	550,568	631,493	685,
1001 General Fund	51112 Extra Help	No Program	30,000	-	33,000	10,728	20,337	34,
1001 General Fund	51115 Overtime	No Program	7,000	-	7,000	3,154	3,292	3,(
1001 General Fund	51116 Extra Straight Time Hours	No Program	0	-	-	0	-	
1001 General Fund	51201 FLSA Adjustment	No Program	0	-	-	44	152	
1001 General Fund	51202 Longevity Pay	No Program	25,554	-	18,515	15,095	14,165	18,
1001 General Fund	51207 Standby Call Back Pay	No Program	12,500	-	12,500	6,073	8,688	8,(
1001 General Fund	51211 Post Certificate Pay	No Program	12,971	-	12,360	9,861	12,046	11,
1001 General Fund	51213 Uniform Allowance	No Program	3,171	-	2,710	2,269	2,448	2,(
1001 General Fund	52101 Retirement - Employer	No Program	166,088	-	135,723	114,923	129,275	136,(
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	158,457	-	165,645	160,685	152,118	137,
1001 General Fund	52201 Medical - Active Employees	No Program	96,236	-	57,617	57,539	67,359	73,(
1001 General Fund	52202 Dental - Active Employees	No Program	10,053	-	7,291	5,737	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,771	-	1,453	1,043	-	
1001 General Fund	52205 Life Insurance	No Program	460	-	380	333	377	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	35,646	-	36,805	27,124	34,368	42,
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	301	-	168	126	-	
1001 General Fund	52301 Social Security Total	No Program	56,566	-	44,481	37,591	43,000	47,
1001 General Fund	52302 Medicare Total	No Program	13,791	-	10,976	9,008	10,448	11,(
1001 General Fund	52303 SDI Total	No Program	9,016	-	6,702	5,658	-	6,
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	1,378	4,117	
1001 General Fund	52502 Group Health for Retirees	No Program	27,254	-	27,262	-	26,179	28,(
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,491,058**	**-**	**1,240,273**	**1,018,935**	**1,159,862**	**1,249,**
1001 General Fund	60101 Uniforms / Clothing	No Program	150	-	150	-	-	
1001 General Fund	60103 Safety Equipment	No Program	5,000	-	5,000	3,508	1,848	3,
1001 General Fund	60106 Pre-Employment Expenses	No Program	500	-	500	83	26	
1001 General Fund	60111 Training and Seminars	No Program	3,000	-	3,000	676	348	6,(
1001 General Fund	60121 Meals	No Program	1,000	-	-	668	-	

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Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
1001 General Fund	60122 Lodging	No Program	5,000	-	-	2,975	-	
1001 General Fund	60123 Mileage	No Program	400	-	400	208	-	
1001 General Fund	60124 Transportation - Employee	No Program	0	-	-	422	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	100	-	100	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	2,000	-	2,000	-	-	
1001 General Fund	60157 Ammunition	No Program	2,000	-	2,000	2,000	-	3,
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	1,000	-	700	993	635	14,
1001 General Fund	60191 Memberships	No Program	1,300	-	1,300	750	1,175	1,
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	35	-	
1001 General Fund	60211 Copy Machine Expense	No Program	6,000	-	6,000	4,681	5,692	5,
1001 General Fund	60213 Office Supplies	No Program	5,000	-	5,000	4,806	3,661	8,
1001 General Fund	60301 General Professional Services	No Program	6,000	-	-	1,668	83	5,
1001 General Fund	60309 Emergency Operations Services	No Program	2,000	-	2,000	-	-	
1001 General Fund	60371 Bank Fees	No Program	0	-	-	10	-	
1001 General Fund	60411 Telephone and Internet	No Program	14,000	-	14,000	9,161	10,729	10,
1001 General Fund	60431 Software	No Program	15,000	-	18,000	4,742	16,778	16,
1001 General Fund	60441 Fuel	No Program	5,000	-	5,000	3,386	1,449	4,
1001 General Fund	60503 Client - Community Safety Services	No Program	2,000	-	2,000	-	200	1,
1001 General Fund	60508 Client - Community Education and Engagement	No Program	4,500	-	4,225	950	2,084	1,
1001 General Fund	60546 Client - Lab Data Monitoring Services	No Program	3,000	-	2,000	3,476	2,204	
1001 General Fund	60621 County Vehicle Expense	No Program	30,000	-	30,000	38,415	16,911	27,
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**113,950**	**-**	**103,375**	**83,614**	**63,823**	**112,**
1001 General Fund	80231 General Insurance	No Program	47,987	-	25,966	12,984	24,816	19,
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**47,987**	**-**	**25,966**	**12,984**	**24,816**	**19,**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,652,995**	**-**	**1,369,614**	**1,115,533**	**1,248,501**	**1,381,**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,619,495**	**-**	**1,277,465**	**1,085,398**	**1,137,500**	**1,279,**
3351 JJCPA Fund	44201 Interest From Investments	No Program	2,500	-	2,500	-	2,062	3,
3351 JJCPA Fund	**R44000 Interest Revenues**	**No Program**	**2,500**	**-**	**2,500**	**-**	**2,062**	**3,**
3351 JJCPA Fund	45291 SLESF Supplemental Law Enforcement Services - State	No Program	80,000	-	75,000	102,311	76,130	81,
3351 JJCPA Fund	**R45000 State Revenues**	**No Program**	**80,000**	**-**	**75,000**	**102,311**	**76,130**	**81,**
3351 JJCPA Fund	49101 Transfer In - General	No Program	-	-	-	-	-	
3351 JJCPA Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3351 JJCPA Fund	**49999 Beginning Fund Balance**	**No Program**	**146,967**	**-**	**100,755**	**-**	**-**	
3351 JJCPA Fund	**Revenues Total Revenue**	**No Program**	**229,467**	**-**	**178,255**	**102,311**	**78,192**	**85,**
3351 JJCPA Fund	51111 Regular salaries and wages	No Program	30,334	-	-	-	-	
3351 JJCPA Fund	51115 Overtime	No Program	5,000	-	-	-	-	
3351 JJCPA Fund	51207 Standby Call Back Pay	No Program	3,000	-	-	-	-	
3351 JJCPA Fund	51213 Uniform Allowance	No Program	258	-	-	-	-	
3351 JJCPA Fund	52101 Retirement - Employer	No Program	3,910	-	-	-	-	
3351 JJCPA Fund	52102 Unfunded Liability Payment Total	No Program	3,551	-	-	-	-	
3351 JJCPA Fund	52201 Medical - Active Employees	No Program	7,053	-	-	-	-	
3351 JJCPA Fund	52202 Dental - Active Employees	No Program	748	-	-	-	-	
3351 JJCPA Fund	52203 Vision - Active Employees	No Program	123	-	-	-	-	

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Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3351 JJCPA Fund	52205 Life Insurance	No Program	17	-	-	-	-	
3351 JJCPA Fund	52206 Cash Cafeteria Plan	No Program	298	-	-	-	-	
3351 JJCPA Fund	52208 Medical Insurance Administrative Fee	No Program	15	-	-	-	-	
3351 JJCPA Fund	52301 Social Security Total	No Program	2,411	-	-	-	-	
3351 JJCPA Fund	52302 Medicare Total	No Program	564	-	-	-	-	
3351 JJCPA Fund	52303 SDI Total	No Program	309	-	-	-	-	
3351 JJCPA Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**57,591**	**-**	**-**	**-**	**-**	
3351 JJCPA Fund	60111 Training and Seminars	No Program	1,000	-	1,000	-	-	
3351 JJCPA Fund	60132 Maintenance - Buildings and Improvements	No Program	2,500	-	2,500	-	-	
3351 JJCPA Fund	60201 Miscellaneous Expense	No Program	46,876	-	2,106	-	-	1,
3351 JJCPA Fund	60301 General Professional Services	No Program	100,000	-	95,000	-	100,000	
3351 JJCPA Fund	60411 Telephone and Internet	No Program	1,500	-	1,500	710	877	
3351 JJCPA Fund	60421 Equipment	No Program	1,000	-	1,000	-	-	
3351 JJCPA Fund	60508 Client - Community Education and Engagement	No Program	2,000	-	2,000	-	-	
3351 JJCPA Fund	60519 Client - Contracted Program Costs	No Program	3,000	-	3,000	-	-	
3351 JJCPA Fund	60521 Client - Education	No Program	2,500	-	2,500	-	-	
3351 JJCPA Fund	60541 Client - Medical Professionals	No Program	1,500	-	1,500	-	-	
3351 JJCPA Fund	60542 Client - Board and Care	No Program	10,000	-	9,000	-	-	
3351 JJCPA Fund	**E60000 Operating Expenses**	**No Program**	**171,876**	**-**	**121,106**	**710**	**100,877**	**2,**
3351 JJCPA Fund	80111 Transfer Out - General	No Program	0	-	57,149	-	55,543	50,
3351 JJCPA Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**-**	**57,149**	**-**	**55,543**	**50,**
3351 JJCPA Fund	**Expenses Total Expense**	**No Program**	**229,467**	**-**	**178,255**	**710**	**156,420**	**53,**
3351 JJCPA Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**101,601**	**78,228**	**32,**
3360 Domestic Violence - Probation	43007 Domestic Violence Fines	No Program	100	-	300	2	9	
3360 Domestic Violence - Probation	43017 Domestic Violence-Courts	No Program	200	-	200	35	53	
3360 Domestic Violence - Probation	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**300**	**-**	**500**	**36**	**62**	
3360 Domestic Violence - Probation	44201 Interest From Investments	No Program	-	-	-	-	1	
3360 Domestic Violence - Probation	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1**	
3360 Domestic Violence - Probation	**49999 Beginning Fund Balance**	**No Program**	**0**	**-**	**33**	**-**	**-**	
3360 Domestic Violence - Probation	**Revenues Total Revenue**	**No Program**	**300**	**-**	**533**	**36**	**63**	
3360 Domestic Violence - Probation	60201 Miscellaneous Expense	No Program	300	-	533	-	57	
3360 Domestic Violence - Probation	**E60000 Operating Expenses**	**No Program**	**300**	**-**	**533**	**-**	**57**	
3360 Domestic Violence - Probation	**Expenses Total Expense**	**No Program**	**300**	**-**	**533**	**-**	**57**	
3360 Domestic Violence - Probation	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**36**	**6**	
3366 Probation Drug Program	43016 Probation-Drug Program/H&S11372.7	No Program	600	-	600	201	-	1,
3366 Probation Drug Program	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**600**	**-**	**600**	**201**	**-**	**1,**
3366 Probation Drug Program	44201 Interest From Investments	No Program	50	-	50	-	73	
3366 Probation Drug Program	**R44000 Interest Revenues**	**No Program**	**50**	**-**	**50**	**-**	**73**	
3366 Probation Drug Program	**49999 Beginning Fund Balance**	**No Program**	**7,229**	**-**	**6,799**	**-**	**-**	
3366 Probation Drug Program	**Revenues Total Revenue**	**No Program**	**7,879**	**-**	**7,449**	**201**	**73**	**1,**
3366 Probation Drug Program	60201 Miscellaneous Expense	No Program	7,879	-	7,449	-	-	
3366 Probation Drug Program	**E60000 Operating Expenses**	**No Program**	**7,879**	**-**	**7,449**	**-**	**-**	
3366 Probation Drug Program	**Expenses Total Expense**	**No Program**	**7,879**	**-**	**7,449**	**-**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3366 Probation Drug Program	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**201**	**73**	
3401 STC Fund	44201 Interest From Investments	No Program	0	-	-	-	108	
3401 STC Fund	**R44000 Interest Revenues**	**No Program**	**0**	**-**	**-**	**-**	**108**	
3401 STC Fund	45261 STC - Probation - State	No Program	9,672	-	7,500	4,175	7,051	7,
3401 STC Fund	45262 STC - Jail - State	No Program	-	-	12,300	1,919	9,447	12,
3401 STC Fund	**R45000 State Revenues**	**No Program**	**9,672**	**-**	**19,800**	**6,094**	**16,498**	**20,**
3401 STC Fund	**49999 Beginning Fund Balance**	**No Program**	**1,075**	**-**	**14,763**	**-**	**-**	
3401 STC Fund	**Revenues Total Revenue**	**No Program**	**10,747**	**-**	**34,563**	**6,094**	**16,606**	**20,**
3401 STC Fund	60115 STC Training - Probation	No Program	10,747	-	9,997	9,479	5,603	6,
3401 STC Fund	60116 STC Training - Jail	No Program	-	-	24,566	2,291	2,056	8,
3401 STC Fund	**E60000 Operating Expenses**	**No Program**	**10,747**	**-**	**34,563**	**11,770**	**7,659**	**14,**
3401 STC Fund	**Expenses Total Expense**	**No Program**	**10,747**	**-**	**34,563**	**11,770**	**7,659**	**14,**
3401 STC Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**5,676**	**8,947**	**5,**
3416 Revenue And Recovery	45301 State Law Enforcement - State	No Program	40,124	-	2,000	38,124	1,318	1,
3416 Revenue And Recovery	**R45000 State Revenues**	**No Program**	**40,124**	**-**	**2,000**	**38,124**	**1,318**	**1,**
3416 Revenue And Recovery	47327 Collection Program Fees	No Program	50,000	-	65,000	27,877	58,095	63,
3416 Revenue And Recovery	**R47000 Fees For Service Revenues**	**No Program**	**50,000**	**-**	**65,000**	**27,877**	**58,095**	**63,**
3416 Revenue And Recovery	49101 Transfer In - General	No Program	40,000	-	40,000	-	30,000	15,
3416 Revenue And Recovery	**R49000 Transfer In Revenues**	**No Program**	**40,000**	**-**	**40,000**	**-**	**30,000**	**15,**
3416 Revenue And Recovery	**49999 Beginning Fund Balance**	**No Program**	**6,431**	**-**	**9,297**	**-**	**-**	
3416 Revenue And Recovery	**Revenues Total Revenue**	**No Program**	**136,555**	**-**	**116,297**	**66,001**	**89,413**	**80,**
3416 Revenue And Recovery	51111 Regular salaries and wages	No Program	57,161	-	54,867	45,752	53,012	39,
3416 Revenue And Recovery	52101 Retirement - Employer	No Program	5,836	-	5,816	4,850	5,884	4,
3416 Revenue And Recovery	52102 Unfunded Liability Payment Total	No Program	8,413	-	8,134	8,119	6,185	5,
3416 Revenue And Recovery	52201 Medical - Active Employees	No Program	8,472	-	8,037	7,177	9,708	9,
3416 Revenue And Recovery	52202 Dental - Active Employees	No Program	1,495	-	1,508	1,000	-	
3416 Revenue And Recovery	52203 Vision - Active Employees	No Program	246	-	246	165	-	
3416 Revenue And Recovery	52205 Life Insurance	No Program	33	-	31	27	36	
3416 Revenue And Recovery	52206 Cash Cafeteria Plan	No Program	301	-	544	352	585	
3416 Revenue And Recovery	52208 Medical Insurance Administrative Fee	No Program	31	-	31	21	-	
3416 Revenue And Recovery	52301 Social Security Total	No Program	3,563	-	3,476	2,891	3,360	2,
3416 Revenue And Recovery	52302 Medicare Total	No Program	833	-	813	676	784	
3416 Revenue And Recovery	52303 SDI Total	No Program	575	-	673	534	-	
3416 Revenue And Recovery	**E50000 Salary and Benefit Expenses**	**No Program**	**86,959**	**-**	**84,176**	**71,565**	**79,554**	**62,**
3416 Revenue And Recovery	60111 Training and Seminars	No Program	3,000	-	3,000	-	-	
3416 Revenue And Recovery	60123 Mileage	No Program	400	-	400	-	-	
3416 Revenue And Recovery	60201 Miscellaneous Expense	No Program	23,205	-	7,115	-	-	
3416 Revenue And Recovery	60213 Office Supplies	No Program	2,500	-	2,500	102	116	
3416 Revenue And Recovery	60351 Fees and Permits	No Program	7,000	-	7,000	2,769	-	6,
3416 Revenue And Recovery	60371 Bank Fees	No Program	1,550	-	1,550	945	1,059	1,
3416 Revenue And Recovery	60411 Telephone and Internet	No Program	750	-	750	-	-	
3416 Revenue And Recovery	60431 Software	No Program	5,000	-	5,000	1,044	1,245	1,
3416 Revenue And Recovery	60531 Client - Household Goods	No Program	0	-	-	-	7,574	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3416 Revenue And Recovery	**E60000 Operating Expenses**	**No Program**	**43,405**	**-**	**27,315**	**4,859**	**9,994**	**9,**
3416 Revenue And Recovery	80211 Departmental Overhead Transfer	No Program	4,000	-	4,000	-	2,960	3,
3416 Revenue And Recovery	80231 General Insurance	No Program	2,191	-	806	404	956	
3416 Revenue And Recovery	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,191**	**-**	**4,806**	**404**	**3,916**	**4,**
3416 Revenue And Recovery	**Expenses Total Expense**	**No Program**	**136,555**	**-**	**116,297**	**76,828**	**93,464**	**76,**
3416 Revenue And Recovery	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**10,827**	**4,051**	**3,**
3417 Youthful Offender	45301 State Law Enforcement - State	No Program	130,128	-	117,000	97,619	141,743	117,
3417 Youthful Offender	**R45000 State Revenues**	**No Program**	**130,128**	**-**	**117,000**	**97,619**	**141,743**	**117,**
3417 Youthful Offender	49101 Transfer In - General	No Program	-	-	-	-	-	
3417 Youthful Offender	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3417 Youthful Offender	**49999 Beginning Fund Balance**	**No Program**	**266,185**	**-**	**172,541**	**-**	**-**	
3417 Youthful Offender	**Revenues Total Revenue**	**No Program**	**396,313**	**-**	**289,541**	**97,619**	**141,743**	**117,**
3417 Youthful Offender	51111 Regular salaries and wages	No Program	60,302	-	62,043	9,211	56,749	43,
3417 Youthful Offender	51112 Extra Help	No Program	15,000	-	15,000	-	-	
3417 Youthful Offender	51115 Overtime	No Program	2,000	-	1,000	119	-	
3417 Youthful Offender	51201 FLSA Adjustment	No Program	-	-	-	-	6	
3417 Youthful Offender	51213 Uniform Allowance	No Program	-	-	515	86	516	
3417 Youthful Offender	52101 Retirement - Employer	No Program	14,322	-	8,146	1,210	7,403	5,
3417 Youthful Offender	52102 Unfunded Liability Payment Total	No Program	13,119	-	-	-	-	
3417 Youthful Offender	52201 Medical - Active Employees	No Program	14,151	-	-	2,722	919	
3417 Youthful Offender	52202 Dental - Active Employees	No Program	553	-	997	165	-	
3417 Youthful Offender	52203 Vision - Active Employees	No Program	103	-	103	26	-	
3417 Youthful Offender	52205 Life Insurance	No Program	33	-	31	3	36	
3417 Youthful Offender	52206 Cash Cafeteria Plan	No Program	-	-	7,968	219	7,968	7,
3417 Youthful Offender	52208 Medical Insurance Administrative Fee	No Program	31	-	-	5	-	
3417 Youthful Offender	52301 Social Security Total	No Program	3,863	-	4,481	571	4,088	3,
3417 Youthful Offender	52302 Medicare Total	No Program	1,121	-	1,266	134	953	
3417 Youthful Offender	52303 SDI Total	No Program	603	-	855	108	-	
3417 Youthful Offender	52401 Accrued Benefits	No Program	-	-	-	411	-	
3417 Youthful Offender	**E50000 Salary and Benefit Expenses**	**No Program**	**125,201**	**-**	**102,405**	**14,989**	**78,638**	**62,**
3417 Youthful Offender	60101 Uniforms / Clothing	No Program	4,000	-	4,000	-	-	
3417 Youthful Offender	60103 Safety Equipment	No Program	5,000	-	5,000	2,030	255	
3417 Youthful Offender	60111 Training and Seminars	No Program	6,000	-	6,000	950	-	
3417 Youthful Offender	60123 Mileage	No Program	300	-	300	-	-	
3417 Youthful Offender	60132 Maintenance - Buildings and Improvements	No Program	40,000	-	20,000	-	80	3,
3417 Youthful Offender	60157 Ammunition	No Program	3,000	-	3,000	500	-	
3417 Youthful Offender	60181 Medical and Laboratory Expenses	No Program	2,500	-	1,000	1,219	471	
3417 Youthful Offender	60201 Miscellaneous Expense	No Program	111,136	-	79,517	3,526	1,935	3,
3417 Youthful Offender	60213 Office Supplies	No Program	15,000	-	10,000	88	122	
3417 Youthful Offender	60301 General Professional Services	No Program	40,000	-	10,000	-	-	
3417 Youthful Offender	60411 Telephone and Internet	No Program	2,000	-	1,500	406	456	
3417 Youthful Offender	60421 Equipment	No Program	5,000	-	5,000	-	-	
3417 Youthful Offender	60431 Software	No Program	8,000	-	8,000	1,097	1,057	1,

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3417 Youthful Offender	60441 Fuel	No Program	3,500	-	3,500	-	533	1,(
3417 Youthful Offender	60503 Client - Community Safety Services	No Program	-	-	-	-	196	
3417 Youthful Offender	60508 Client - Community Education and Engagement	No Program	12,000	-	12,000	-	-	2,(
3417 Youthful Offender	60546 Client - Lab Data Monitoring Services	No Program	3,000	-	3,000	248	-	
3417 Youthful Offender	60621 County Vehicle Expense	No Program	6,000	-	6,000	-	3,974	4,
3417 Youthful Offender	**E60000 Operating Expenses**	**No Program**	**266,436**	**-**	**177,817**	**10,064**	**9,079**	**17,**
3417 Youthful Offender	80111 Transfer Out - General	No Program	-	-	6,000	-	6,000	1,(
3417 Youthful Offender	80211 Departmental Overhead Transfer	No Program	2,500	-	2,500	58	1,564	1,
3417 Youthful Offender	80231 General Insurance	No Program	2,176	-	819	410	1,220	1,
3417 Youthful Offender	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,676**	**-**	**9,319**	**468**	**8,784**	**4,**
3417 Youthful Offender	**Expenses Total Expense**	**No Program**	**396,313**	**-**	**289,541**	**25,520**	**96,501**	**84,**
3417 Youthful Offender	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**72,099**	**45,242**	**32,**
3432 Community Correct AB109	45172 AB109 CCP Planning Grant - State	No Program	100,000	-	100,000	100,000	100,000	100,(
3432 Community Correct AB109	45173 Early PRCS Release - State	No Program	20,500	-	20,500	20,500	14,237	10,
3432 Community Correct AB109	45174 Community Correct Growth - State	No Program	71,611	-	79,848	159,695	-	113,
3432 Community Correct AB109	45282 AB109 Implement (AB118) - State	No Program	901,236	-	815,405	661,567	732,263	688,
3432 Community Correct AB109	**R45000 State Revenues**	**No Program**	**1,093,347**	**-**	**1,015,753**	**941,762**	**846,500**	**912,**
3432 Community Correct AB109	**49999 Beginning Fund Balance**	**No Program**	**1,771,793**	**-**	**1,954,073**	**-**	**-**	
3432 Community Correct AB109	**Revenues Total Revenue**	**No Program**	**2,865,140**	**-**	**2,969,826**	**941,762**	**846,500**	**912,**
3432 Community Correct AB109	51111 Regular salaries and wages	No Program	178,724	-	203,614	170,339	179,364	76,(
3432 Community Correct AB109	51112 Extra Help	No Program	60,000	-	50,000	47,465	21,068	26,
3432 Community Correct AB109	51115 Overtime	No Program	25,000	-	25,000	1,067	586	
3432 Community Correct AB109	51201 FLSA Adjustment	No Program	-	-	-	-	7	
3432 Community Correct AB109	51202 Longevity Pay	No Program	16,085	-	7,273	6,145	5,819	4,(
3432 Community Correct AB109	51207 Standby Call Back Pay	No Program	8,000	-	8,000	4,413	3,036	3,
3432 Community Correct AB109	51213 Uniform Allowance	No Program	1,565	-	1,545	1,288	1,461	
3432 Community Correct AB109	52101 Retirement - Employer	No Program	46,639	-	36,565	31,149	33,332	17,(
3432 Community Correct AB109	52102 Unfunded Liability Payment Total	No Program	20,399	-	31,341	30,403	21,119	17,
3432 Community Correct AB109	52201 Medical - Active Employees	No Program	32,292	-	36,836	24,745	31,266	14,(
3432 Community Correct AB109	52202 Dental - Active Employees	No Program	1,895	-	2,380	2,028	-	
3432 Community Correct AB109	52203 Vision - Active Employees	No Program	198	-	361	302	-	
3432 Community Correct AB109	52205 Life Insurance	No Program	113	-	102	75	83	
3432 Community Correct AB109	52206 Cash Cafeteria Plan	No Program	-	-	3,984	6,640	6,319	
3432 Community Correct AB109	52208 Medical Insurance Administrative Fee	No Program	59	-	77	41	-	
3432 Community Correct AB109	52301 Social Security Total	No Program	14,221	-	15,669	11,578	12,085	5,
3432 Community Correct AB109	52302 Medicare Total	No Program	4,196	-	4,390	3,348	3,103	1,(
3432 Community Correct AB109	52303 SDI Total	No Program	1,964	-	2,675	2,198	-	
3432 Community Correct AB109	52503 Unemployment	No Program	-	-	-	-	507	
3432 Community Correct AB109	**E50000 Salary and Benefit Expenses**	**No Program**	**411,350**	**-**	**429,812**	**343,222**	**319,155**	**169,**
3432 Community Correct AB109	60102 Food	No Program	1,000	-	1,000	118	-	
3432 Community Correct AB109	60103 Safety Equipment	No Program	50,000	-	50,000	39,899	28,363	5,
3432 Community Correct AB109	60111 Training and Seminars	No Program	25,000	-	45,000	372	3,725	7,
3432 Community Correct AB109	60121 Meals	No Program	2,000	-	-	120	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202
3432 Community Correct AB109	60122 Lodging	No Program	5,000	-	-	323	-	
3432 Community Correct AB109	60132 Maintenance - Buildings and Improvements	No Program	75,000	-	100,000	-	-	
3432 Community Correct AB109	60157 Ammunition	No Program	10,000	-	10,000	2,624	-	2,
3432 Community Correct AB109	60181 Medical and Laboratory Expenses	No Program	50,000	-	85,000	1,701	5,891	5,
3432 Community Correct AB109	60201 Miscellaneous Expense	No Program	22,516	-	254,554	5,425	4,727	8,
3432 Community Correct AB109	60213 Office Supplies	No Program	50,000	-	50,000	3,911	5,531	3,
3432 Community Correct AB109	60215 Janitorial Supplies	No Program	20,000	-	20,000	1,430	-	
3432 Community Correct AB109	60301 General Professional Services	No Program	200,000	-	155,000	14,913	1,400	
3432 Community Correct AB109	60308 Law Enforcement Services	No Program	55,000	-	150,000	-	-	
3432 Community Correct AB109	60309 Emergency Operations Services	No Program	30,000	-	50,000	-	-	
3432 Community Correct AB109	60318 Legal Services	No Program	15,000	-	20,000	-	-	
3432 Community Correct AB109	60392 Rents and Leases - Buildings	No Program	25,000	-	50,000	11,000	15,000	15,
3432 Community Correct AB109	60411 Telephone and Internet	No Program	25,000	-	25,000	7,279	5,677	6,
3432 Community Correct AB109	60412 Propane	No Program	5,000	-	-	1,318	-	
3432 Community Correct AB109	60414 Electricity	No Program	10,000	-	10,000	0	1,127	
3432 Community Correct AB109	60421 Equipment	No Program	25,000	-	70,000	5,867	-	
3432 Community Correct AB109	60431 Software	No Program	75,000	-	115,000	3,597	3,557	14,
3432 Community Correct AB109	60441 Fuel	No Program	20,000	-	20,000	2,657	4,101	2,
3432 Community Correct AB109	60456 Gain Loss on Leased Asset	No Program	-	-	-	-	10,448	
3432 Community Correct AB109	60503 Client - Community Safety Services	No Program	20,000	-	60,000	1,000	-	
3432 Community Correct AB109	60505 Client - Community Economic Development Contributions	No Program	-	-	50,000	-	-	
3432 Community Correct AB109	60507 Client - Community Partners Contributions	No Program	50,000	-	150,000	149,969	17,049	69,
3432 Community Correct AB109	60508 Client - Community Education and Engagement	No Program	20,000	-	20,000	-	-	
3432 Community Correct AB109	60514 Client - Animal Caretaking	No Program	40,000	-	-	-	-	
3432 Community Correct AB109	60517 Client - Incentives	No Program	10,000	-	20,000	-	25	1,
3432 Community Correct AB109	60528 Client - Work Program Expense	No Program	20,000	-	20,000	853	1,965	1,
3432 Community Correct AB109	60535 Client - Temporary Housing	No Program	40,000	-	50,000	-	-	2,
3432 Community Correct AB109	60541 Client - Medical Professionals	No Program	-	-	-	-	-	32,
3432 Community Correct AB109	60543 Client - Treatment Facilities	No Program	50,000	-	70,000	-	-	
3432 Community Correct AB109	60546 Client - Lab Data Monitoring Services	No Program	100,000	-	100,000	6,740	252	14,
3432 Community Correct AB109	60553 Client - Travel Transport	No Program	10,000	-	10,000	9	44	1,
3432 Community Correct AB109	60621 County Vehicle Expense	No Program	40,000	-	50,000	-	14,896	10,
3432 Community Correct AB109	**E60000 Operating Expenses**	**No Program**	**1,195,516**	**-**	**1,880,554**	**261,124**	**123,778**	**206,**
3432 Community Correct AB109	70111 Community and Office Buildings	No Program	800,000	-	-	-	-	
3432 Community Correct AB109	70131 Homelessness and Housing	No Program	-	-	-	-	-	
3432 Community Correct AB109	70221 Technological Equipment	No Program	-	-	-	252	-	
3432 Community Correct AB109	70331 Other Infrastructure	No Program	-	-	-	-	14,002	
3432 Community Correct AB109	70411 Staff Vehicles	No Program	80,000	-	60,000	-	-	32,
3432 Community Correct AB109	**E70000 Fixed Asset Expenses**	**No Program**	**880,000**	**-**	**60,000**	**252**	**14,002**	**32,**
3432 Community Correct AB109	80111 Transfer Out - General	No Program	368,500	-	438,500	207,750	338,114	382,
3432 Community Correct AB109	80221 Cost Allocation Overhead Transfer	No Program	-	-	0	-	0	
3432 Community Correct AB109	80231 General Insurance	No Program	9,774	-	3,234	1,618	3,692	1,
3432 Community Correct AB109	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**378,274**	**-**	**441,734**	**209,367**	**341,806**	**383,454**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3432 Community Correct AB109	92001 Contingency Designation	No Program	-	-	157,726	-	-	
3432 Community Correct AB109	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**157,726**	**-**	**-**	
3432 Community Correct AB109	**Expenses Total Expense**	**No Program**	**2,865,140**	**-**	**2,969,826**	**813,966**	**798,741**	**791,**
3432 Community Correct AB109	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**127,796**	**47,759**	**120,**
3434 Community Correct SB678	44201 Interest From Investments	No Program	4,000	-	4,000	-	3,207	5,
3434 Community Correct SB678	**R44000 Interest Revenues**	**No Program**	**4,000**	**-**	**4,000**	**-**	**3,207**	**5,**
3434 Community Correct SB678	45304 SB678 PC1233.6 (D) - State	No Program	200,000	-	200,000	200,000	200,000	200,
3434 Community Correct SB678	**R45000 State Revenues**	**No Program**	**200,000**	**-**	**200,000**	**200,000**	**200,000**	**200,**
3434 Community Correct SB678	49101 Transfer In - General	No Program	126,600	-	205,005	-	28,329	5,
3434 Community Correct SB678	**R49000 Transfer In Revenues**	**No Program**	**126,600**	**-**	**205,005**	**-**	**28,329**	**5,**
3434 Community Correct SB678	**49999 Beginning Fund Balance**	**No Program**	**246,712**	**-**	**286,036**	**-**	**-**	
3434 Community Correct SB678	**Revenues Total Revenue**	**No Program**	**577,312**	**-**	**695,041**	**200,000**	**231,536**	**211,**
3434 Community Correct SB678	51111 Regular salaries and wages	No Program	106,226	-	107,514	92,565	105,576	101,
3434 Community Correct SB678	51112 Extra Help	No Program	30,000	-	30,000	-	-	
3434 Community Correct SB678	51115 Overtime	No Program	20,000	-	20,000	2,504	1,101	3,
3434 Community Correct SB678	51201 FLSA Adjustment	No Program	-	-	-	20	5	
3434 Community Correct SB678	51202 Longevity Pay	No Program	4,182	-	3,584	2,635	3,201	3,
3434 Community Correct SB678	51207 Standby Call Back Pay	No Program	10,000	-	10,000	2,353	4,227	3,
3434 Community Correct SB678	51213 Uniform Allowance	No Program	773	-	772	665	768	
3434 Community Correct SB678	52101 Retirement - Employer	No Program	23,050	-	26,524	21,925	25,926	23,
3434 Community Correct SB678	52102 Unfunded Liability Payment Total	No Program	21,083	-	35,387	34,210	26,946	22,
3434 Community Correct SB678	52201 Medical - Active Employees	No Program	22,351	-	18,112	16,798	19,459	19,
3434 Community Correct SB678	52202 Dental - Active Employees	No Program	1,736	-	1,274	986	-	
3434 Community Correct SB678	52203 Vision - Active Employees	No Program	280	-	209	161	-	
3434 Community Correct SB678	52205 Life Insurance	No Program	50	-	43	40	48	
3434 Community Correct SB678	52206 Cash Cafeteria Plan	No Program	298	-	2,743	1,893	2,743	2,
3434 Community Correct SB678	52208 Medical Insurance Administrative Fee	No Program	46	-	46	32	-	
3434 Community Correct SB678	52301 Social Security Total	No Program	8,772	-	8,907	6,571	7,403	7,
3434 Community Correct SB678	52302 Medicare Total	No Program	2,486	-	2,518	1,537	1,730	1,
3434 Community Correct SB678	52303 SDI Total	No Program	1,115	-	1,391	1,189	-	1,
3434 Community Correct SB678	52401 Accrued Benefits	No Program	-	-	-	4,135	2,657	2,
3434 Community Correct SB678	**E50000 Salary and Benefit Expenses**	**No Program**	**252,448**	**-**	**269,024**	**190,218**	**201,790**	**193,**
3434 Community Correct SB678	60102 Food	No Program	2,000	-	2,000	-	-	
3434 Community Correct SB678	60103 Safety Equipment	No Program	7,000	-	7,000	3,306	555	
3434 Community Correct SB678	60111 Training and Seminars	No Program	8,000	-	15,000	-	155	2,
3434 Community Correct SB678	60121 Meals	No Program	1,000	-	-	-	-	
3434 Community Correct SB678	60122 Lodging	No Program	2,000	-	-	-	-	
3434 Community Correct SB678	60124 Transportation - Employee	No Program	-	-	-	20	-	
3434 Community Correct SB678	60157 Ammunition	No Program	5,000	-	5,000	2,000	-	
3434 Community Correct SB678	60181 Medical and Laboratory Expenses	No Program	15,000	-	15,000	2,494	3,134	
3434 Community Correct SB678	60201 Miscellaneous Expense	No Program	5,261	-	24,069	647	80	6,
3434 Community Correct SB678	60213 Office Supplies	No Program	4,000	-	5,000	636	830	
3434 Community Correct SB678	60215 Janitorial Supplies	No Program	3,000	-	3,000	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	Account	Program						
3434 Community Correct SB678	60301 General Professional Services	No Program	22,000	-	35,000	-	20,715	
3434 Community Correct SB678	60308 Law Enforcement Services	No Program	13,000	-	25,000	-	-	
3434 Community Correct SB678	60309 Emergency Operations Services	No Program	10,000	-	15,000	-	-	
3434 Community Correct SB678	60318 Legal Services	No Program	5,000	-	10,000	-	-	
3434 Community Correct SB678	60411 Telephone and Internet	No Program	3,000	-	5,000	527	456	
3434 Community Correct SB678	60421 Equipment	No Program	7,000	-	15,000	-	-	
3434 Community Correct SB678	60431 Software	No Program	30,000	-	40,000	3,330	23,882	14,
3434 Community Correct SB678	60441 Fuel	No Program	5,000	-	2,000	2,670	1,915	1,
3434 Community Correct SB678	60503 Client - Community Safety Services	No Program	18,000	-	22,000	519	-	1,
3434 Community Correct SB678	60505 Client - Community Economic Development Contributions	No Program	5,000	-	15,000	-	-	
3434 Community Correct SB678	60517 Client - Incentives	No Program	5,000	-	5,000	1,287	857	
3434 Community Correct SB678	60535 Client - Temporary Housing	No Program	10,000	-	10,000	463	513	
3434 Community Correct SB678	60541 Client - Medical Professionals	No Program	8,000	-	10,000	-	116	7,
3434 Community Correct SB678	60543 Client - Treatment Facilities	No Program	20,000	-	25,000	90	-	
3434 Community Correct SB678	60546 Client - Lab Data Monitoring Services	No Program	40,000	-	45,000	14,762	1,116	
3434 Community Correct SB678	60553 Client - Travel Transport	No Program	4,000	-	6,000	-	141	
3434 Community Correct SB678	60621 County Vehicle Expense	No Program	10,000	-	10,000	140	7,954	5,
3434 Community Correct SB678	**E60000 Operating Expenses**	**No Program**	**267,261**	**-**	**371,069**	**32,891**	**62,419**	**41,**
3434 Community Correct SB678	70411 Staff Vehicles	No Program	40,000	-	40,000	-	-	
3434 Community Correct SB678	**E70000 Fixed Asset Expenses**	**No Program**	**40,000**	**-**	**40,000**	**-**	**-**	
3434 Community Correct SB678	80111 Transfer Out - General	No Program	-	-	-	-	-	
3434 Community Correct SB678	80221 Cost Allocation Overhead Transfer	No Program	11,949	-	12,438	-	11,740	16,
3434 Community Correct SB678	80231 General Insurance	No Program	5,654	-	2,510	1,256	2,628	2,
3434 Community Correct SB678	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**17,603**	**-**	**14,948**	**1,256**	**14,368**	**18,**
3434 Community Correct SB678	**Expenses Total Expense**	**No Program**	**577,312**	**-**	**695,041**	**224,365**	**278,577**	**253,**
3434 Community Correct SB678	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**24,365**	**47,041**	**42,**
3435 2011 Behav Hlth Realignment	45171 Juvenile Probations & Camps - State	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	**R45000 State Revenues**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3435 2011 Behav Hlth Realignment	60201 Miscellaneous Expense	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	60301 General Professional Services	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	60541 Client - Medical Professionals	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	60542 Client - Board and Care	No Program	-	-	0	-	-	
3435 2011 Behav Hlth Realignment	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3438 DJJ Realignment SB823	45171 Juvenile Probations & Camps - State	No Program	250,000	-	250,000	250,000	-	
3438 DJJ Realignment SB823	**R45000 State Revenues**	**No Program**	**250,000**	**-**	**250,000**	**250,000**	**-**	
3438 DJJ Realignment SB823	**49999 Beginning Fund Balance**	**No Program**	**247,500**	**-**	**-**	**-**	**-**	
3438 DJJ Realignment SB823	**Revenues Total Revenue**	**No Program**	**497,500**	**-**	**250,000**	**250,000**	**-**	
3438 DJJ Realignment SB823	60201 Miscellaneous Expense	No Program	47,500	-	25,000	2,500	-	
3438 DJJ Realignment SB823	60301 General Professional Services	No Program	100,000	-	50,000	-	-	
3438 DJJ Realignment SB823	60541 Client - Medical Professionals	No Program	50,000	-	25,000	-	-	

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202
Fund	**Account**	**Program**						
3438 DJJ Realignment SB823	60542 Client - Board and Care	No Program	300,000	-	150,000	-	-	
3438 DJJ Realignment SB823	**E60000 Operating Expenses**	**No Program**	**497,500**	**-**	**250,000**	**2,500**	**-**	
3438 DJJ Realignment SB823	**Expenses Total Expense**	**No Program**	**497,500**	**-**	**250,000**	**2,500**	**-**	
3438 DJJ Realignment SB823	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**247,500**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	45176 SB823 Revenue	No Program	106,968	-	106,968	-	-	
3441 Youth Programs and Facilities Grant (YPFG)	**R45000 State Revenues**	**No Program**	**106,968**	**-**	**106,968**	**-**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	**Revenues Total Revenue**	**No Program**	**106,968**	**-**	**106,968**	**-**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	70211 General Equipment	No Program	68,969	-	68,969	-	-	
3441 Youth Programs and Facilities Grant (YPFG)	70411 Staff Vehicles	No Program	37,999	-	37,999	-	-	
3441 Youth Programs and Facilities Grant (YPFG)	**E70000 Fixed Asset Expenses**	**No Program**	**106,968**	**-**	**106,968**	**-**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	**Expenses Total Expense**	**No Program**	**106,968**	**-**	**106,968**	**-**	**-**	
3441 Youth Programs and Facilities Grant (YPFG)	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
3444 JAG Drug Task Force	46133 JAG/Drug Task Probation - Federal	No Program	176,946	-	258,994	5,721	28,329	10,(
3444 JAG Drug Task Force	46134 JAG/Drug Task Sheriff - Federal	No Program	175,398	-	252,755	4,563	10,268	3,
3444 JAG Drug Task Force	46135 JAG/Drug Task D.A. - Federal	No Program	33,611	-	145,317	14,405	52,906	16,
3444 JAG Drug Task Force	**R46000 Federal Revenues**	**No Program**	**385,955**	**-**	**657,066**	**24,689**	**91,503**	**30,**
3444 JAG Drug Task Force	**Revenues Total Revenue**	**No Program**	**385,955**	**-**	**657,066**	**24,689**	**91,503**	**30,**
3444 JAG Drug Task Force	60111 Training and Seminars	No Program	19,989	-	23,632	3,643	-	4,(
3444 JAG Drug Task Force	60301 General Professional Services	No Program	30,357	-	30,357	-	-	
3444 JAG Drug Task Force	60507 Client - Community Partners Contributions	No Program	-	-	-	-	-	
3444 JAG Drug Task Force	**E60000 Operating Expenses**	**No Program**	**50,346**	**-**	**53,989**	**3,643**	**-**	**4,**
3444 JAG Drug Task Force	80111 Transfer Out - General	No Program	335,609	-	603,077	-	91,503	25,
3444 JAG Drug Task Force	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**335,609**	**-**	**603,077**	**-**	**91,503**	**25,**
3444 JAG Drug Task Force	**Expenses Total Expense**	**No Program**	**385,955**	**-**	**657,066**	**3,643**	**91,503**	**30,**
3444 JAG Drug Task Force	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**21,046**	**0**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,619,494)**	**-**	**(1,277,465)**	**(555,987)**	**(1,164,793)**	**(1,126,0**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Fire **Budget Unit #: 228**

Program Description:

The Mariposa County Fire Department consists of 13 volunteer companies directed by CAL FIRE to provide fire protection emergency services. The Fire Department provides clerical support, fire protection planning through the Fire Marshal, training, public education, and purchasing of volunteer company fixed assets. In addition, the department provides command coverage through agreement with CAL FIRE, participates in the California Fire Incident Reporting System, and is measured in part, by the Insurance Services Office Fire Rating System for insurance companies. Also included in the administrative function of the Fire Department is the monitoring of contracts that the County has with CAL FIRE for Command and Control, Amador, and Dispatch services. Also monitoring of the contract services with National Park Service, as well as fire protection agreement with Delaware North Tenaya Lodge. The volunteer companies respond to emergency incidents and provide various community services. In addition, each volunteer company conducts fundraisers to supply financial support not provided by the County.

Accomplishments:

- Agreement established with Lexipole for organization and standardization of SOG/Policy.
- Established a grooming standard policy.
- Established health and wellness physicals being done through Health Department in accordance with NFPA for a standard.
- Training and educational opportunities were offered and provided to all members with near 100% compliance.
- Maintained the fleet at an acceptable level, while identifying equipment/apparatus to be excessed.
- Successful in purchase of three Type III wildland style engines to help with diversity and addressing specific needs for our department.
- Continuing training plan and utilizing Target Solutions platform for more accurate tracking of training and certifications.
- Overall roster numbers more accurately identified based off "Members in Good standing" Policy, however with an approximate 20% reduction of emergency responding members.
- Through approved job descriptions through the board, allow for medical responder and support member positions to be re-established to help promote retention and options within the department and give options for members who are not able to function as a firefighter.
- Continuation of apparatus replacement plan with Three new Type III engines expected for delivery this summer, purchase of two short wheel based 4x4 water tenders, and replacement of two older command vehicles and purchase of a new Fire Inspector vehicle.
- Facility improvement being accomplished to include various minor repairs, roof replacement, painting.
- CWPP (Community Wildland Protection Plan) was updated, adopted, and currently being implemented.
- More engagement into fuel reduction projects in Mariposa County by purchase of grant refunded skid steer and excavator to be utilized in coordination with Cal Fire on identified fuel reduction.
- towards fuel reduction and maintenance projects.
- Increased Fire Marshal use with assisting in plan review and safety inspections have taken advantage and justified the addition of a Fire Inspector. This program will continue to grow.
- Agreement established with BNS Consultant to establish a fee survey for Mariposa County Fire Prevention Inspector.
- Established approved Extra Help employees to be hired into Mariposa County Fire to assist in support of the department and volunteer members.
- Worked with Building Department to identify and begin processes to change to occupancy status of eligible fire stations to allow for future options.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Fire **Budget Unit #: 228**

Goals and Objectives for Fiscal Year:

- Renew CAL FIRE agreements for FY22/23 and work towards a three year agreement for the future.
- Become more engaged with the public as events become re-established.
- Evaluate and renegotiate as County deem appropriate the lease option at Spring Hill Facility for continued use as Headquarters and training facility.
- Improve internet/WIFI capability throughout the Spring Hill Facility to improve effectiveness for all locations/offices.
- Continue to support through additional training and experience our Fire Inspector Program.
- Apply for CCI (California Climate Investments) grant funding to purchase mastication implement equipment to be utilized in coordination with Cal Fire on identified fuel reduction and fuel break projects.
- Be awarded Firefighter Assistance Grant applied for to obtain grant funding for PPE replacement, SCBA replacement.
- Continue working with Fleet on vehicle replacement priorities to include and engine and one or two type VI engines.
- Continue participation and implementation of the County's CWPP, reduction of identified communities to assist wit
- Work with Administration on vision/ability to provide immediate response capabilities within our department in key locations.
- Implement an Extra Help program within department to provide benefit to county citizens, department.
- Implement ability to purchase emergency logistical needs for our volunteers during emergency incidents.
- Improve implementation of Target Solutions for training-based support and documentation retention.
- Reduction of fleet numbers and sell identified excess apparatus vs auction to maximize the revenue potential.
- Provide as smooth as possible transition with MPUD, taking over the fire service responsibilities, equipment, and facility.
- Educate public and work towards a combination paid/volunteer department to provide a more responsive and professional service.
- Move volunteer compensation from stipend to a paid per call (PCF) system to help with recruitment and retention of volunteers.

Requested Changes:

Previous year transfers reflected moving Measure M Transient Occupancy Tax funds into the General Fund. In FY22 Measure M funds were moved into the General Fund to assist with COVID related challenges. FY21 and FY22 Mariposa County Fire has brought significant revenues into the county through ABH (Assistance by Hire) activities. With the termination of CSa3 a year early there will be a projected reduction of collected revenue around $478,000. Although not consistent, ABH funds currently being absorbed into the General Fund can be utilized towards funding the Extra Help line and purchase of replacement apparatus and help offset the reduction of revenue.

Contract/agreement renewal with CAL FIRE for one year increased overall $200,000.00 due to rate benefit adjustments. With approved Extra Help employees, requesting $140,000 into Extra Help line to support new program. Increased facility maintenance - buildings and improvements to be consistent with monies set aside and utilized for maintenance and improvements. Requested $650,000 fire response and staff vehicles to be purchased from the Fleet vehicle replacement fund. Anticipate spending $80,000 in capitol fire station improvements and an asphalt project at Ponderosa Basin Fire Station Improvement fund. Technological Equipment line item of $17,000 to improve internet/WIFI capability throughout the Spring Hill Facility for improve effectiveness at all locations/offices.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 228 - Fire
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45543 Assistance By Hire - State	No Program	300,000	-	450,000	735,405	-	154,73
1001 General Fund	45544 VFA 12/13 - State	No Program	20,000	-	20,000	-	20,000	14,21
1001 General Fund	45547 One-Time State Grants - State	No Program	250,000	-	247,842	484	2,888	
1001 General Fund	**R45000 State Revenues**	**No Program**	**570,000**	**-**	**717,842**	**735,889**	**22,888**	**168,94**
1001 General Fund	47206 Fire Warden Review	No Program	6,000	-	15,000	300	5,853	1,20
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**6,000**	**-**	**15,000**	**300**	**5,853**	**1,20**
1001 General Fund	48186 Fire Department Miscellaneous Revenue	No Program	-	-	-	-	-	82
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**82**
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	-	947,340	981,19
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**947,340**	**981,19**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**576,000**	**-**	**732,842**	**736,189**	**976,081**	**1,152,16**
1001 General Fund	51111 Regular salaries and wages	No Program	144,158	-	208,729	115,094	130,341	73,82
1001 General Fund	51112 Extra Help	No Program	140,000	-	-	18,110	-	
1001 General Fund	51113 USFS Patrol Extra Help	No Program	-	-	-	632	-	
1001 General Fund	51114 Volunteer Fire Personnel	No Program	300,000	-	300,000	101,911	322,340	42,94
1001 General Fund	51115 Overtime	No Program	3,000	-	5,000	2,953	1,015	1,68
1001 General Fund	51116 Extra Straight Time Hours	No Program	50	-	22	146	84	14
1001 General Fund	51201 FLSA Adjustment	No Program	4	-	2	1	2	
1001 General Fund	51202 Longevity Pay	No Program	1,433	-	600	500	600	5
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	213	-	
1001 General Fund	51208 Shift Differential	No Program	-	-	-	31	-	
1001 General Fund	51211 Post Certificate Pay	No Program	-	-	-	-	-	
1001 General Fund	51213 Uniform Allowance	No Program	-	-	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	14,865	-	14,769	12,256	14,518	8,26
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	22,541	-	21,807	22,881	16,929	7,51
1001 General Fund	52201 Medical - Active Employees	No Program	35,874	-	34,652	29,895	37,279	18,75
1001 General Fund	52202 Dental - Active Employees	No Program	2,526	-	2,548	1,689	-	
1001 General Fund	52203 Vision - Active Employees	No Program	418	-	418	279	-	
1001 General Fund	52205 Life Insurance	No Program	100	-	92	81	96	4
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,391	-	1,642	1,264	1,694	1,28
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	92	-	92	62	-	
1001 General Fund	52301 Social Security Total	No Program	9,302	-	8,250	6,715	7,506	4,29
1001 General Fund	52302 Medicare Total	No Program	4,205	-	1,930	2,288	6,453	1,47
1001 General Fund	52303 SDI Total	No Program	1,470	-	1,712	1,388	-	77
1001 General Fund	52502 Group Health for Retirees	No Program	34,707	-	35,209	-	33,126	32,29
1001 General Fund	52503 Unemployment	No Program	-	-	-	6,149	1,815	42

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 228 - Fire
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**716,136**	**-**	**637,474**	**324,537**	**573,798**	**193,77**
1001 General Fund	60101 Uniforms / Clothing	No Program	70,000	-	50,000	32,205	78,104	47,85
1001 General Fund	60102 Food	No Program	1,500	-	1,500	83	25	10
1001 General Fund	60104 Volunteer Stipend	No Program	40,000	-	40,000	28,580	32,010	36,28
1001 General Fund	60105 Employee Appreciation	No Program	-	-	2,500	-	-	2,33
1001 General Fund	60111 Training and Seminars	No Program	15,000	-	15,000	7,899	10,968	5,42
1001 General Fund	60121 Meals	No Program	1,200	-	-	844	-	
1001 General Fund	60122 Lodging	No Program	2,000	-	-	2,077	-	
1001 General Fund	60123 Mileage	No Program	500	-	500	-	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	30,000	-	43,389	2,848	17,450	12,11
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	50,000	-	36,389	25,365	31,110	54,85
1001 General Fund	60152 Emergency Response Supplies	No Program	5,000	-	5,000	2,555	96	
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	0	315	1,124	71
1001 General Fund	60155 Small Tools	No Program	20,000	-	5,000	2,292	17,332	15,86
1001 General Fund	60191 Memberships	No Program	2,000	-	2,000	1,705	2,146	1,49
1001 General Fund	60201 Miscellaneous Expense	No Program	5,000	-	15,000	6,227	-	2
1001 General Fund	60211 Copy Machine Expense	No Program	5,000	-	8,040	3,939	4,722	4,65
1001 General Fund	60213 Office Supplies	No Program	7,000	-	7,000	5,523	6,773	5,77
1001 General Fund	60214 Postage	No Program	-	-	-	174	-	
1001 General Fund	60301 General Professional Services	No Program	30,000	-	40,000	15,066	4,051	15,53
1001 General Fund	60304 Fire Management	MEM Measure M Program	-	-	1,200,079	-	-	
1001 General Fund	60304 Fire Management	No Program	1,715,390	-	277,719	345,216	1,089,092	1,412,88
1001 General Fund	60392 Rents and Leases - Buildings	No Program	2,000	-	1,300	1,300	1,300	1,30
1001 General Fund	60411 Telephone and Internet	No Program	25,000	-	28,500	19,951	23,249	22,82
1001 General Fund	60412 Propane	No Program	12,500	-	-	12,856	-	
1001 General Fund	60413 Water and Sewer	No Program	1,000	-	-	2,324	-	
1001 General Fund	60414 Electricity	No Program	50,000	-	50,000	29,106	48,713	46,26
1001 General Fund	60415 Garbage Disposal	No Program	-	-	-	482	-	
1001 General Fund	60421 Equipment	No Program	12,000	-	12,000	377	14,448	4,04
1001 General Fund	60431 Software	No Program	2,000	-	2,000	183	1,904	1,29
1001 General Fund	60441 Fuel	No Program	50,000	-	40,000	31,024	41,095	34,81
1001 General Fund	60508 Client - Community Education and Engagement	No Program	2,000	-	3,000	1,941	342	1,97
1001 General Fund	60621 County Vehicle Expense	No Program	200,000	-	200,000	154,015	225,303	240,15
1001 General Fund	60623 Fire Equipment Replacement	No Program	245,347	-	245,347	-	237,768	230,43
1001 General Fund	60701 Prior Period Adjustments	No Program	-	-	-	-	-	
1001 General Fund	**E60000 Operating Expenses**	**MEM Measure M Program**	**-**	**-**	**1,200,079**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**2,601,437**	**-**	**1,131,184**	**736,470**	**1,889,125**	**2,199,01**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 228 - Fire
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	70111 Community and Office Buildings	No Program	-	-	-	-	-	6,50
1001 General Fund	70211 General Equipment	No Program	-	-	135,000	-	-	
1001 General Fund	70221 Technological Equipment	No Program	-	-	17,000	-	-	7,39
1001 General Fund	70421 Heavy Equipment Vehicles	No Program	-	-	275,064	-	-	
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**427,064**	**-**	**-**	**13,89**
1001 General Fund	80231 General Insurance	No Program	236,352	-	216,917	108,458	266,276	240,08
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**236,352**	**-**	**216,917**	**108,458**	**266,276**	**240,08**
1001 General Fund	**Expenses Total Expense**	**MEM Measure M Program**	**-**	**-**	**1,200,079**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**3,553,925**	**-**	**2,412,639**	**1,169,466**	**2,729,199**	**2,646,76**
1001 General Fund	**MPC_Budget Net Balance**	**MEM Measure M Program**	**-**	**-**	**1,200,079**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**2,977,925**	**-**	**1,679,797**	**433,277**	**1,753,118**	**1,494,59**
3345 Forest Reserve	44201 Interest From Investments	No Program	500	-	600	-	-	
3345 Forest Reserve	**R44000 Interest Revenues**	**No Program**	**500**	**-**	**600**	**-**	**-**	
3345 Forest Reserve	46071 Forest Reserve - Federal	No Program	37,654	-	37,654	-	-	
3345 Forest Reserve	**R46000 Federal Revenues**	**No Program**	**37,654**	**-**	**37,654**	**-**	**-**	
3345 Forest Reserve	**49999 Beginning Fund Balance**	**No Program**	**38,132**	**-**	**69,878**	**-**	**-**	
3345 Forest Reserve	**Revenues Total Revenue**	**No Program**	**76,286**	**-**	**108,132**	**-**	**-**	
3345 Forest Reserve	60301 General Professional Services	No Program	76,286	-	108,132	-	-	
3345 Forest Reserve	**E60000 Operating Expenses**	**No Program**	**76,286**	**-**	**108,132**	**-**	**-**	
3345 Forest Reserve	**Expenses Total Expense**	**No Program**	**76,286**	**-**	**108,132**	**-**	**-**	
3345 Forest Reserve	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,977,925)**	**-**	**(2,879,876)**	**(433,277)**	**(1,753,118)**	**(1,494,595**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Planning **Budget Unit #: 249**

Program Description:

The Planning Department provides administrative support to the Planning Commission and Board of Supervisors in the performance of their quasi-judicial and legislative functions in the areas of administration of the General Plan and application of land use and development regulations. In addition to handling normal planning functions and project review, the department is responsible for environmental review procedures under the California Environmental Quality Act (CEQA). The Department also performs Community Design and Development Planning work, for special county projects. This budget reflects the cost of operation for the Planning Department and Commission functions.

Accomplishments:

- Continued work with consultant on Development Code Update, to implement General Plan and State laws.
- Using $230K grant for the Integrated Mobility and Housing Strategy to better integrate new multi-family housing initiatives with regional transportation investments for YNP employees. Strategy anticipated to be completed by December 2022.
- Using $4.5M grant, selected consultant team to develop Phase III of the Mariposa Creek Parkway and the 11th Street Paseo Project. Contract currently in development.
- Applied for and received $460K_grant for Mariposa Creek Parkway Phase IV Special Plan. Professional services consultant selected and steering committee work is underway. Strategy anticipated to be completed by December 2022.
- Using $415K grant for habitat restoration activities in Phases II and III of the Mariposa Creek Parkway.
- Completed National Endowment for the Arts (NEA) Our Town Program Grant ($75,000) project for the Creative Placemaking Master Plan working with advisory committee. Plan adopted August 2021.
- Renewed partnership with NPS Rivers, Trails and Conservation Assistance (RTCA) Program for technical assistance with Merced River Trail (MRT) project. Continued work with the Merced River Trail Community Working Group, including producing drafts of the final Vision Plan document. Continued EPA technical assistance for Miller Gulch remediation, acquisition and conceptual design.
- Completed required General Plan Annual Review.
- Worked cooperatively with other departments to get building permits issued for housing projects (42-unit affordable Creekside Terrace apartment complex and acquisition/rehabilitation of Mariposa Oaks). Mariposa Oaks project completed. Creekside Terrace under construction and scheduled to be completed summer 2022. Worked on similar use determination for employee housing at White Chief Mountain Lodge in Fish Camp.
- Completed processing of the Wildhaven Yosemite Resort project (CIM Plan).
- Worked cooperatively with other departments regarding code compliance cases, including illegal cannabis compliance and eradication program.
- Developed Resolution to establish the Code Compliance Advisory Committee (CCAC). Board appointed 9 members. Developed CCAC education program and started meeting monthly in November 2021.
- Worked cooperatively with County Fire and Mariposa County Fire Advisory Committee (MCFAC) on implementation of the Countywide Comprehensive Wildfire Protection Plan (CCWPP) (CCWPP approved by Board February 2021).
- Completed processing of code amendments for special event venues.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

- Implementing $100K grant to determine Greenhouse Gas (GHG) carbon sequestration values of County's agricultural lands, and to model GHG reduction strategies countywide (TerraCount Project). Baseline reference data completed, and modelling scenario methodology established. Project deadline December 2022.
- Implementing $245K grant to develop the Mariposa County Agricultural Working Landscape Conservation Plan (Sustainable Ag Lands Conservation program). Project reliant on TerraCount data; project deadline extended to December 2023.
- Completed PAC process to amend draft Midpines Community Plan based on Board of Supervisors' input. Presented draft plan to Board in February 2022; initiated formal processing of plan.
- Completed processing of an application for an amended design for the Brown Bear Lodge and Yosemite Conference Center.
- . Managed the County's COVID contact tracing system and COVID 19 Apps.
- Worked cooperatively with the Clerk of the Board of Supervisors and Senior GIS staff on the decennial Redistricting effort. Completed all required redistricting work by required deadline December 2021.
- Lead team on evaluation and selection of Permitting Software technology.

Goals and Objectives for Fiscal Year:

- Continue work on housing programs implementation.
- Complete processing of the Midpines Community Plan, including environmental review and public hearings.
- Make substantial progress and possibly complete Development Code Updates to implement General Plan and state laws.
- Continue work on Mariposa Creek Parkway planning and implementation projects, including grant funded projects.
- Work on implementation of the Creative Placemaking Master Plan.
- Continue work with Merced River Trail (MRT) Working Group to develop recommendations for the Vision Plan (MRT Plan).
- Continue to seek funding for Mariposa Creek Parkway, Merced River Trail, and Fire Adaptation Planning work.
- Complete work on the Integrated Mobility and Housing Strategy (IMHS) project.
- Complete work on the Terracount grant funded project and continue work on the SALC grant funded project.
- Continue working with Code Compliance Advisory Committee to develop recommendations for an effective code compliance program which may include innovative public policy and programs that address residents' needs while also mitigating violation strategies.
- Continue working on system integrations and automation between MegaByte, GIS and Office 365/Sharepoint.
- Commence work with Tyler Technologies for Development Permitting software.
- Continue to support emergency response and evacuation GIS applications.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Other Department Funds

3370 LAFCo
The Mariposa County Local Agency Formation Commission (LAFCO) reviews and approves changes in local agency organizations; conducts special studies to review ways to reorganize, simplify, and streamline government structure; and prepares Spheres of Influence (SOI) studies for each special district within the County. The responsibilities are mandated by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Section 56000 et seq., California Government Code). The Planning Director serves as the LAFCO Executive Officer.

Accomplishments:

- Hired professional services consultant and commenced work on preparation of Municipal Services Review (MSR) for Mariposa Public Utility District (MPUD), and project to expand the MPUD sphere of influence to be coterminous with the expanded Mariposa Planning Area pursuant to the 2006 General Plan and to expand the MPUD service area boundary to be coterminous with the current Mariposa Planning Area boundaries. Project anticipated to be completed June 2022.
- Commenced work on dissolution of County Service Area (CSA) 2W (for Wawona) and CSA 3 (for Fire Protection)
- Conducted LAFCo Training series.

3460 Creative Placemaking MPSA
This grant is complete, and the fund is closed. Government accounting rules require that we continue to report on it for two years.

3488 Terra Count
The TerraCount Grant of $100,000 is from the Department of Conservation Working Lands and Riparian Corridors Program, Local and Regional Planning Projects. The grant award is for the Creation of a Mariposa County TerraCount tool to be used for greenhouse gas and carbon stock baseline and outputs model to assist in County planning efforts. Funds are for the contractor- Tukman Geospatial. The County in-kind (staff time) commitment is $12,289 ($112,289 total for grant project with County in-kind staff contribution). Grant term has been extended to December 2022.

3489 SALC Sustainable Agricultural Lands Conservation Program
The Sustainable Agricultural Lands Conservation Program Grant Award for $245,639 is from the California Strategic Growth Council, Administered by Department of Conservation. The grant award is for the creation of the Mariposa County Agriculture and Working Landscape Conservation Plan. Funds are budgeted for some county staff time, partners, consultant contracts and operating expenses. The Grant Term has been extended to December of 2023, as data from the Terra County project is necessary to develop the program. The total Grant project is $277,068 including matching funds. County in-kind match is $26,455 (Planning staff time $25,000 and Ag Commissioner staff time $1,455) and partner Sierra Foothill Conservancy in-kind match is $4,974.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Planning **Budget Unit #: 249**

Requested Changes:

Funding is requested to make the current extra help Planner I position in Code Compliance a full-time permanent position. The Board directed the extra help staff be hired to assist Code Compliance with case load.

Funding is requested to promote the current Community Design and Development Planner (CDDP) to the Senior CDDP position (new position). Funding is also requested to create a new allocation for a CDDP-I position. These requests are made based on the resounding success of the program, and the need to have additional staff to assist with applying for and implementing grant funded projects. Cost recovery from grant funding is possible to off-set costs for this new position. Proposed job descriptions for this series have been HR with some time.

Funding is requested to continue work with the consultant on the Development Code update, a project which has been on-going and is required for General Plan implementation and state law compliance.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	47211 Permitting System	No Program	55,000	-	55,000	45,791	57,582	28,56
1001 General Fund	47212 Planning Fees	No Program	105,000	-	100,000	66,117	112,217	82,78
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**160,000**	**-**	**155,000**	**111,908**	**169,799**	**111,34**
1001 General Fund	48183 Other Revenue - General	No Program	-	-	-	-	-	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	366	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**366**	**-**	
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**160,000**	**-**	**155,000**	**112,274**	**169,799**	**111,34**
1001 General Fund	51111 Regular salaries and wages	No Program	915,773	-	834,725	655,953	861,700	868,99
1001 General Fund	51112 Extra Help	No Program	35,000	-	35,000	42,345	37,735	31,14
1001 General Fund	51115 Overtime	No Program	-	-	-	5,049	64	10
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	291	54	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	3	3	
1001 General Fund	51202 Longevity Pay	No Program	1,657	-	1,471	963	1,284	30
1001 General Fund	52101 Retirement - Employer	No Program	93,670	-	88,637	65,747	95,711	97,27
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	135,027	-	119,111	118,892	114,273	97,72
1001 General Fund	52201 Medical - Active Employees	No Program	144,300	-	133,961	96,899	130,863	143,06
1001 General Fund	52202 Dental - Active Employees	No Program	8,357	-	9,234	5,076	-	
1001 General Fund	52203 Vision - Active Employees	No Program	1,454	-	1,536	864	-	
1001 General Fund	52205 Life Insurance	No Program	566	-	513	395	496	52
1001 General Fund	52206 Cash Cafeteria Plan	No Program	6,455	-	2,304	3,967	8,337	9,98
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	367	-	329	202	-	
1001 General Fund	52301 Social Security Total	No Program	57,259	-	49,761	39,062	51,866	52,39
1001 General Fund	52302 Medicare Total	No Program	13,904	-	12,145	9,711	12,677	12,70
1001 General Fund	52303 SDI Total	No Program	9,239	-	8,466	6,084	-	7,44
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	1,079	4
1001 General Fund	52502 Group Health for Retirees	No Program	46,904	-	45,196	-	44,865	47,39
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**1,469,932**	**-**	**1,342,389**	**1,051,503**	**1,361,007**	**1,369,10**
1001 General Fund	60111 Training and Seminars	GPS General Planning Services	-	-	-	-	-	4,52
1001 General Fund	60111 Training and Seminars	No Program	10,840	-	10,840	3,143	220	3,54
1001 General Fund	60123 Mileage	GPS General Planning Services	-	-	-	-	-	52
1001 General Fund	60123 Mileage	No Program	1,100	-	1,100	21	-	1
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	1,324	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	360	-	360	277	57	9
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	93	-	
1001 General Fund	60191 Memberships	No Program	2,600	-	2,600	2,660	1,128	1,12

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	595	-	5
1001 General Fund	60211 Copy Machine Expense	GPS General Planning Services	-	-	-	-	-	
1001 General Fund	60211 Copy Machine Expense	No Program	11,000	-	11,000	9,230	10,795	10,07
1001 General Fund	60213 Office Supplies	GPS General Planning Services	-	-	-	-	-	
1001 General Fund	60213 Office Supplies	No Program	6,800	-	6,800	5,826	6,037	8,70
1001 General Fund	60216 Storage - File, Furniture, and Equipment	No Program	4,440	-	4,440	1,598	3,633	2,29
1001 General Fund	60261 Unemployment Insurance	No Program	-	-	-	-	6,437	
1001 General Fund	60301 General Professional Services	GPS General Planning Services	-	-	-	-	-	110,99
1001 General Fund	60301 General Professional Services	No Program	65,000	-	128,600	70,483	109,682	7,46
1001 General Fund	60351 Fees and Permits	No Program	-	-	5,926	-	-	2,35
1001 General Fund	60371 Bank Fees	No Program	-	-	-	-	-	2
1001 General Fund	60381 Publications and Legal Notices	GPS General Planning Services	-	-	-	-	-	8,55
1001 General Fund	60381 Publications and Legal Notices	No Program	11,920	-	11,920	9,709	10,912	1,99
1001 General Fund	60411 Telephone and Internet	No Program	3,000	-	2,750	2,445	2,898	2,79
1001 General Fund	60431 Software	GPS General Planning Services	-	-	-	-	-	1,00
1001 General Fund	60431 Software	No Program	16,500	-	16,500	19,536	30,497	21,43
1001 General Fund	60441 Fuel	No Program	2,255	-	2,255	936	822	1,82
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	GPS General Planning Services	-	-	-	-	-	1,23
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	7,110	-	7,110	2,844	4,836	2,60
1001 General Fund	60521 Client - Education	No Program	-	-	-	200	-	
1001 General Fund	60621 County Vehicle Expense	No Program	5,920	-	5,920	2,989	3,984	4,75
1001 General Fund	**E60000 Operating Expenses**	**GPS General Planning Services**	**-**	**-**	**-**	**-**	**-**	**126,83**
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**148,845**	**-**	**218,121**	**133,908**	**191,938**	**71,14**
1001 General Fund	80231 General Insurance	No Program	157,997	-	161,402	80,702	114,492	27,05
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**157,997**	**-**	**161,402**	**80,702**	**114,492**	**27,05**
1001 General Fund	**Expenses Total Expense**	**GPS General Planning Services**	**-**	**-**	**-**	**-**	**-**	**126,83**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,776,774**	**-**	**1,721,912**	**1,266,112**	**1,667,437**	**1,467,30**
1001 General Fund	**MPC_Budget Net Balance**	**GPS General Planning Services**	**-**	**-**	**-**	**-**	**-**	**126,83**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,616,774**	**-**	**1,566,912**	**1,153,838**	**1,497,638**	**1,355,96**
3370 LAFCO Fund	44201 Interest From Investments	No Program	-	-	-	-	(39)	(2
3370 LAFCO Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(39)**	**(2**
3370 LAFCO Fund	49101 Transfer In - General	No Program	-	-	62,856	-	-	
3370 LAFCO Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**62,856**	**-**	**-**	
3370 LAFCO Fund	**49999 Beginning Fund Balance**	**No Program**	**67,594**	**-**	**26,297**	**-**	**-**	
3370 LAFCO Fund	**Revenues Total Revenue**	**No Program**	**67,594**	**-**	**89,153**	**-**	**39**	**2**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3370 LAFCO Fund	60111 Training and Seminars	No Program	3,000	-	3,000	-	-	1,94
3370 LAFCO Fund	60191 Memberships	No Program	1,250	-	1,250	1,248	1,249	1,07
3370 LAFCO Fund	60213 Office Supplies	No Program	-	-	100	-	-	
3370 LAFCO Fund	60301 General Professional Services	No Program	62,844	-	83,303	43,007	-	
3370 LAFCO Fund	60381 Publications and Legal Notices	No Program	500	-	500	563	89	
3370 LAFCO Fund	60509 Client - Advisory Board and Commission Expenses	No Program	-	-	1,000	-	-	
3370 LAFCO Fund	**E60000 Operating Expenses**	**No Program**	**67,594**	**-**	**89,153**	**44,818**	**1,338**	**3,01**
3370 LAFCO Fund	**Expenses Total Expense**	**No Program**	**67,594**	**-**	**89,153**	**44,818**	**1,338**	**3,01**
3370 LAFCO Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**44,818**	**1,377**	**3,04**
3460 Creative Placemaking MPSA	46162 Creative Placemaking - Federal	No Program	-	-	-	-	31,208	43,79
3460 Creative Placemaking MPSA	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**31,208**	**43,79**
3460 Creative Placemaking MPSA	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	1,10
3460 Creative Placemaking MPSA	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,10**
3460 Creative Placemaking MPSA	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**31,208**	**44,89**
3460 Creative Placemaking MPSA	60301 General Professional Services	No Program	-	-	-	-	31,208	44,89
3460 Creative Placemaking MPSA	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**31,208**	**44,89**
3460 Creative Placemaking MPSA	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**31,208**	**44,89**
3460 Creative Placemaking MPSA	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3488 Terra Count	45549 TERRA Count - State	No Program	89,912	-	100,000	10,088	9,173	
3488 Terra Count	**R45000 State Revenues**	**No Program**	**89,912**	**-**	**100,000**	**10,088**	**9,173**	
3488 Terra Count	**Revenues Total Revenue**	**No Program**	**89,912**	**-**	**100,000**	**10,088**	**9,173**	
3488 Terra Count	60301 General Professional Services	No Program	89,912	-	100,000	-	9,173	
3488 Terra Count	**E60000 Operating Expenses**	**No Program**	**89,912**	**-**	**100,000**	**-**	**9,173**	
3488 Terra Count	**Expenses Total Expense**	**No Program**	**89,912**	**-**	**100,000**	**-**	**9,173**	
3488 Terra Count	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**10,088**	**0**	
3489 SALC Program Fund	45551 SALC Grant - State	No Program	257,921	-	257,921	-	-	
3489 SALC Program Fund	**R45000 State Revenues**	**No Program**	**257,921**	**-**	**257,921**	**-**	**-**	
3489 SALC Program Fund	**Revenues Total Revenue**	**No Program**	**257,921**	**-**	**257,921**	**-**	**-**	
3489 SALC Program Fund	60301 General Professional Services	No Program	257,921	-	257,921	-	-	
3489 SALC Program Fund	**E60000 Operating Expenses**	**No Program**	**257,921**	**-**	**257,921**	**-**	**-**	
3489 SALC Program Fund	**Expenses Total Expense**	**No Program**	**257,921**	**-**	**257,921**	**-**	**-**	
3489 SALC Program Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
5527 Mpsa Creek Prkwy Restore	45063 State Grant Revenue - State	No Program	-	-	-	110,281	-	
5527 Mpsa Creek Prkwy Restore	45547 One-Time State Grants - State	No Program	396,625	-	415,000	11,470	-	
5527 Mpsa Creek Prkwy Restore	**R45000 State Revenues**	**No Program**	**396,625**	**-**	**415,000**	**121,751**	**-**	
5527 Mpsa Creek Prkwy Restore	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
5527 Mpsa Creek Prkwy Restore	**Revenues Total Revenue**	**No Program**	**396,625**	**-**	**415,000**	**121,751**	**-**	
5527 Mpsa Creek Prkwy Restore	60301 General Professional Services	No Program	396,625	-	415,000	18,375	-	
5527 Mpsa Creek Prkwy Restore	**E60000 Operating Expenses**	**No Program**	**396,625**	**-**	**415,000**	**18,375**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
5527 Mpsa Creek Prkwy Restore	Expenses Total Expense	No Program	396,625	-	415,000	18,375	-	
5527 Mpsa Creek Prkwy Restore	MPC_Budget Net Balance	No Program	0	-	0	103,376	-	
Total Funds	MPC_Net Balance	Total Program	(1,616,774)	-	(1,566,912)	(1,085,192)	(1,499,015)	(1,485,83

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 250 - GIS
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	51111 Regular salaries and wages	No Program	169,048	-	162,266	94,457	-	-
1001 General Fund	52101 Retirement - Employer	No Program	17,260	-	17,200	10,012	-	-
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	24,880	-	24,055	24,011	-	-
1001 General Fund	52201 Medical - Active Employees	No Program	16,944	-	13,760	8,786	-	-
1001 General Fund	52202 Dental - Active Employees	No Program	1,097	-	1,106	460	-	-
1001 General Fund	52203 Vision - Active Employees	No Program	206	-	206	86	-	-
1001 General Fund	52205 Life Insurance	No Program	53	-	49	30	-	-
1001 General Fund	52206 Cash Cafeteria Plan	No Program	2,781	-	5,598	2,796	-	-
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	-	61	25	-	-
1001 General Fund	52301 Social Security Total	No Program	10,653	-	10,512	6,091	-	-
1001 General Fund	52302 Medicare Total	No Program	2,492	-	2,459	1,425	-	-
1001 General Fund	52303 SDI Total	No Program	1,718	-	2,038	1,139	-	-
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**247,193**	**-**	**239,310**	**149,318**	**-**	**-**
1001 General Fund	60111 Training and Seminars	No Program	2,000	-	-	-	-	-
1001 General Fund	60123 Mileage	No Program	300	-	-	-	-	-
1001 General Fund	60431 Software	No Program	28,000	-	25,000	18,500	-	-
1001 General Fund	60441 Fuel	No Program	200	-	-	-	-	-
1001 General Fund	60621 County Vehicle Expense	No Program	225	-	-	-	-	-
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**30,725**	**-**	**25,000**	**18,500**	**-**	**-**
1001 General Fund	**Expenses Total Expense**	**No Program**	**277,918**	**-**	**264,310**	**167,818**	**-**	**-**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**277,918**	**-**	**264,310**	**167,818**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(277,918)**	**-**	**(264,310)**	**(167,818)**	**-**	**-**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Bailiff – Court Security / Sheriff **Budget Unit #: 277**

Program Description:

This fund is to account for money received from the Administrative Office of the Courts for court security purposes – namely for providing Bailiff services. The funding and corresponding expenses had previously been included in the Sheriff's operating budget, but in order for clear accounting of this money it was decided to establish a separate fund so that this money does not get co-mingled with General Fund dollars. Specifically, this funding offsets the costs of one full-time Deputy Sheriff assigned as Bailiff to the Courts, as well as extra-help Bailiffs and extra help Sheriff Security Officers.

Requested Changes:

No significant changes have been requested.

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 277 - Bailiff
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3440 Bailiff Fund	44201 Interest From Investments	No Program	300	-	300	-	(44)	1,16
3440 Bailiff Fund	**R44000 Interest Revenues**	**No Program**	**300**	**-**	**300**	**-**	**(44)**	**1,16**
3440 Bailiff Fund	45301 State Law Enforcement - State	No Program	225,000	-	225,000	215,906	238,706	227,46
3440 Bailiff Fund	**R45000 State Revenues**	**No Program**	**225,000**	**-**	**225,000**	**215,906**	**238,706**	**227,46**
3440 Bailiff Fund	49101 Transfer In - General	No Program	65,903	-	44,765	-	-	
3440 Bailiff Fund	**R49000 Transfer In Revenues**	**No Program**	**65,903**	**-**	**44,765**	**-**	**-**	
3440 Bailiff Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**20,235**	**-**	**-**	
3440 Bailiff Fund	**Revenues Total Revenue**	**No Program**	**291,203**	**-**	**290,300**	**215,906**	**238,662**	**228,62**
3440 Bailiff Fund	51111 Regular salaries and wages	No Program	79,776	-	90,348	75,113	73,986	45,79
3440 Bailiff Fund	51112 Extra Help	No Program	120,000	-	111,548	129,108	164,973	174,58
3440 Bailiff Fund	51115 Overtime	No Program	5,000	-	4,980	10,151	5,397	5,89
3440 Bailiff Fund	51202 Longevity Pay	No Program	4,201	-	2,260	2,103	2,344	
3440 Bailiff Fund	51208 Shift Differential	No Program	-	-	0	-	-	
3440 Bailiff Fund	51209 Out of Area Pay	No Program	1,200	-	1,200	1,000	1,200	
3440 Bailiff Fund	51211 Post Certificate Pay	No Program	3,989	-	3,767	3,505	3,905	
3440 Bailiff Fund	51213 Uniform Allowance	No Program	1,000	-	1,000	916	996	72
3440 Bailiff Fund	52101 Retirement - Employer	No Program	21,129	-	19,531	17,901	19,440	5,96
3440 Bailiff Fund	52102 Unfunded Liability Payment Total	No Program	19,355	-	26,057	25,190	-	
3440 Bailiff Fund	52201 Medical - Active Employees	No Program	15,734	-	13,926	14,705	15,588	8,86
3440 Bailiff Fund	52202 Dental - Active Employees	No Program	1,495	-	1,508	1,084	-	
3440 Bailiff Fund	52203 Vision - Active Employees	No Program	246	-	246	178	-	
3440 Bailiff Fund	52205 Life Insurance	No Program	33	-	31	27	36	2
3440 Bailiff Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	-	-	1,79
3440 Bailiff Fund	52208 Medical Insurance Administrative Fee	No Program	31	-	31	21	-	
3440 Bailiff Fund	52301 Social Security Total	No Program	5,900	-	5,195	5,221	5,002	3,32
3440 Bailiff Fund	52302 Medicare Total	No Program	3,120	-	2,832	3,032	3,641	3,26
3440 Bailiff Fund	52303 SDI Total	No Program	890	-	1,015	1,030	-	53
3440 Bailiff Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	
3440 Bailiff Fund	52503 Unemployment	No Program	-	-	-	-	-	6,13
3440 Bailiff Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**283,099**	**-**	**285,475**	**290,284**	**296,508**	**256,89**
3440 Bailiff Fund	60103 Safety Equipment	No Program	-	-	371	-	-	6,47
3440 Bailiff Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**371**	**-**	**-**	**6,47**
3440 Bailiff Fund	80231 General Insurance	No Program	8,104	-	4,454	2,228	24,700	3,57
3440 Bailiff Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**8,104**	**-**	**4,454**	**2,228**	**24,700**	**3,57**
3440 Bailiff Fund	**Expenses Total Expense**	**No Program**	**291,203**	**-**	**290,300**	**292,511**	**321,208**	**266,93**
3440 Bailiff Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**76,605**	**82,546**	**38,31**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**(76,605)**	**(82,546)**	**(38,316**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Roads / Public Works **Budget Unit #: 300**

Program Description:

The Roads Division is responsible for providing safe and efficient operations of the County's 560.5 mile road network. Operations and maintenance activities include paving, grading of gravel roads, patching, crack sealing, snow removal, storm damage repairs, cleaning and upgrading ditches and culverts, bridge repairs, installing and replacing road signs, and integrated vegetation management. Revenue is primarily derived from State gas tax (HUTA & SB1), Transportation Development Act (TDA), Vehicle Code fines, and a contribution from the General Fund.

Accomplishments:

- Continued to respond to requests regarding potholes, dumping, ditches, culverts, accidents, graffiti, and signage.
- Supported Special Events such as parades and outdoor events.
- Replaced vehicles and equipment including three backhoes that reached the end of their economic lifecycle and purchased new equipment including two Kabota Skid-Steers with trailers.
- Completed roadside herbicide and pre-emergent spraying.
- Performed crack sealing to help prevent pavement deterioration from accelerating.
- The new skid steers allowed crews to properly patch multiple roads by cleanly grinding and patching with hot mix asphalt.
- Gravel roads were more heavily rocked during grading operations.

Goals and Objectives for Fiscal Year:

- Execute an On Call Traffic Control Contract to supplement crews by providing Work Zone Safety & Traffic Management.
- Formalize Tailgate Safety Talks at the crew level on a periodic and as-needed basis regarding job-related hazards and safe work practices.
- Obtain Regulatory Permits from the USACE, RWQCB, and CDFW to perform debris removal and culvert cleaning in creeks with the heaviest debris.
- Develop an Integrated Vegetation Management Plan to address brushing and invasive weedy species.
- Continue developing an asset management solution that would assist the Road Division tracking work orders and reporting. Develop better outcomes and targets of performance so there are indicators to measure progress.
- Continue to upgrade vehicles and equipment to maintain efficiency and reliability.
- Develop a Snow & Ice Plan to identify and articulate the priorities, objectives, resources, and strategies while responding to snow/ice events on county roads. A prioritized system of plowing will be formalized.
- Enhance reporting to satisfy State accountability and reporting requirements.
- Obtain training and tools to structurally repair concrete cracks by means of epoxy injection to extend the life of our concrete assets.
- Take ownership of the Zones of Benefit and develop work plans for each of the communities.

Requested Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Roads / Public Works **Budget Unit #: 300**

The Budget has increased $1 million due to a local paving project with Measure M shown in Fixed Asset Expenses. $65K is shown in Maintenance - Buildings and Improvements for a Sand Shed to support operations during storms.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 300 - Roads
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3300 Roads Fund	43001 PC1463.001 Criminal Fines	No Program	100,000	-	100,000	32,648	55,356	85,5
3300 Roads Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**100,000**	**-**	**100,000**	**32,648**	**55,356**	**85,5**
3300 Roads Fund	44201 Interest From Investments	No Program	3,000	-	3,000	-	21,735	33,7
3300 Roads Fund	**R44000 Interest Revenues**	**No Program**	**3,000**	**-**	**3,000**	**-**	**21,735**	**33,7**
3300 Roads Fund	45011 Highway User's Tax/Section 2104 - State	No Program	532,045	-	525,500	440,956	516,223	525,6
3300 Roads Fund	45012 Gas Tax/Section 2106 - State	No Program	532,045	-	125,911	103,113	111,691	113,0
3300 Roads Fund	45013 Prop 111/Section 2105 - State	No Program	532,045	-	489,564	394,069	432,856	434,3
3300 Roads Fund	45014 Huta Section 2103 - State	No Program	532,045	-	710,000	612,838	614,191	636,0
3300 Roads Fund	45063 State Grant Revenue - State	No Program	-	-	205,000	-	-	
3300 Roads Fund	45251 RSTP Regional Service Transportation Exchange - State	No Program	358,101	-	350,000	116,015	354,580	345,9
3300 Roads Fund	45252 SB1 - State	No Program	2,088,806	-	1,800,708	1,482,933	1,707,304	1,701,4
3300 Roads Fund	45254 Tree Mortality - State	No Program	-	-	0	-	-	(12,2
3300 Roads Fund	**R45000 State Revenues**	**No Program**	**4,575,087**	**-**	**4,206,683**	**3,149,924**	**3,736,845**	**3,744,2**
3300 Roads Fund	46052 General Revenue - Federal	No Program	-	-	-	-	-	12,2
3300 Roads Fund	46063 FEMA Hazard Mitigation - Federal	No Program	-	-	-	-	-	146,7
3300 Roads Fund	46071 Forest Reserve - Federal	No Program	50,000	-	50,000	114,153	86,280	98,5
3300 Roads Fund	**R46000 Federal Revenues**	**No Program**	**50,000**	**-**	**50,000**	**114,153**	**86,280**	**257,5**
3300 Roads Fund	48101 Rent	No Program	24,047	-	23,098	23,098	29,769	17,5
3300 Roads Fund	48189 Miscellaneous Revenue Account	No Program	12,000	-	2,090	105,205	44,628	24,0
3300 Roads Fund	48192 Transportation Permits	No Program	3,000	-	3,000	3,434	4,726	3,9
3300 Roads Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	-	18,650	35,6
3300 Roads Fund	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
3300 Roads Fund	48271 Fleet Vehicle Replacement	No Program	-	-	-	-	69,184	70,5
3300 Roads Fund	48272 Vehicle Depreciation	No Program	-	-	-	-	150,372	178,0
3300 Roads Fund	**R48000 Miscellaneous Revenues**	**No Program**	**39,047**	**-**	**28,188**	**131,737**	**317,329**	**329,7**
3300 Roads Fund	49101 Transfer In - General	No Program	665,456	-	564,263	-	762,046	722,8
3300 Roads Fund	49162 Interdepartmental Services Revenue	No Program	59,000	-	-	47,594	90,544	73,2
3300 Roads Fund	49201 Reserve Utilization	No Program	631,088	-	-	-	-	
3300 Roads Fund	**R49000 Transfer In Revenues**	**No Program**	**1,355,544**	**-**	**564,263**	**47,594**	**852,590**	**796,0**
3300 Roads Fund	**49999 Beginning Fund Balance**	**No Program**	**423,743**	**-**	**2,149,957**	**-**	**-**	
3300 Roads Fund	**Revenues Total Revenue**	**No Program**	**6,546,421**	**-**	**7,102,091**	**3,476,055**	**5,070,135**	**5,247,0**
3300 Roads Fund	51111 Regular salaries and wages	No Program	1,231,902	-	1,300,015	831,497	1,111,222	1,166,1
3300 Roads Fund	51112 Extra Help	No Program	140,958	-	160,000	15,144	38,332	39,2
3300 Roads Fund	51115 Overtime	No Program	35,000	-	35,000	12,801	29,280	14,3
3300 Roads Fund	51116 Extra Straight Time Hours	No Program	1,200	-	536	1,111	756	1,2
3300 Roads Fund	51201 FLSA Adjustment	No Program	-	-	170	1,527	476	
3300 Roads Fund	51202 Longevity Pay	No Program	11,367	-	4,912	4,583	7,081	30,0
3300 Roads Fund	51205 Out of Class Pay	No Program	2,000	-	2,000	919	1,443	1,7
3300 Roads Fund	51207 Standby Call Back Pay	No Program	25,000	-	20,000	12,168	16,484	27,9
3300 Roads Fund	51208 Shift Differential	No Program	300	-	300	54	188	
3300 Roads Fund	51214 Professional Engineer Certificate Incentive Pay	No Program	2,560	-	2,457	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 300 - Roads
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3300 Roads Fund	51215 Incentive Pay - PERS	No Program	-	-	-	1,620	2,330	5,5
3300 Roads Fund	52101 Retirement - Employer	No Program	127,199	-	138,583	88,487	111,554	129,9
3300 Roads Fund	52102 Unfunded Liability Payment Total	No Program	183,361	-	193,817	193,461	163,878	146,2
3300 Roads Fund	52201 Medical - Active Employees	No Program	184,248	-	195,081	107,917	154,642	188,9
3300 Roads Fund	52202 Dental - Active Employees	No Program	15,421	-	16,825	9,236	-	
3300 Roads Fund	52203 Vision - Active Employees	No Program	2,420	-	2,639	1,409	-	
3300 Roads Fund	52205 Life Insurance	No Program	742	-	764	481	613	6
3300 Roads Fund	52206 Cash Cafeteria Plan	No Program	40,243	-	45,636	37,901	44,227	43,1
3300 Roads Fund	52208 Medical Insurance Administrative Fee	No Program	625	-	536	234	-	
3300 Roads Fund	52301 Social Security Total	No Program	83,673	-	86,602	53,222	74,433	77,8
3300 Roads Fund	52302 Medicare Total	No Program	21,613	-	22,574	12,986	18,035	18,9
3300 Roads Fund	52303 SDI Total	No Program	12,861	-	15,568	10,285	-	12,7
3300 Roads Fund	52401 Accrued Benefits	No Program	-	-	4,000	2,095	35,702	13,9
3300 Roads Fund	52502 Group Health for Retirees	No Program	169,726	-	166,269	-	151,962	104,2
3300 Roads Fund	52503 Unemployment	No Program	-	-	-	(221)	1,240	8
3300 Roads Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**2,292,419**	**-**	**2,414,284**	**1,398,915**	**1,963,878**	**2,023,9**
3300 Roads Fund	60101 Uniforms / Clothing	No Program	8,000	-	10,000	2,973	5,917	6,9
3300 Roads Fund	60102 Food	No Program	2,500	-	2,500	1,610	2,064	1,4
3300 Roads Fund	60103 Safety Equipment	No Program	10,000	-	15,000	2,553	4,931	8,3
3300 Roads Fund	60105 Employee Appreciation	No Program	-	-	-	13	-	
3300 Roads Fund	60111 Training and Seminars	No Program	7,500	-	10,000	-	27	4,5
3300 Roads Fund	60121 Meals	No Program	-	-	-	9	-	
3300 Roads Fund	60123 Mileage	No Program	200	-	0	-	-	
3300 Roads Fund	60131 Maintenance - Equipment	No Program	10,000	-	10,000	2,361	27,032	4,3
3300 Roads Fund	60132 Maintenance - Buildings and Improvements	No Program	7,000	-	7,000	1,385	26,539	9,9
3300 Roads Fund	60153 Special Departmental Supplies	No Program	10,000	-	10,000	-	-	2,3
3300 Roads Fund	60155 Small Tools	No Program	5,000	-	15,000	2,164	3,551	4,0
3300 Roads Fund	60156 Materials	No Program	700,000	-	699,258	163,010	164,058	320,4
3300 Roads Fund	60181 Medical and Laboratory Expenses	No Program	5,500	-	5,000	4,939	4,737	3,9
3300 Roads Fund	60191 Memberships	No Program	500	-	1,500	-	711	1
3300 Roads Fund	60201 Miscellaneous Expense	No Program	700,235	-	40,000	13,547	-	
3300 Roads Fund	60213 Office Supplies	No Program	3,500	-	2,000	3,014	1,829	1,9
3300 Roads Fund	60215 Janitorial Supplies	No Program	2,500	-	3,000	1,853	-	1,5
3300 Roads Fund	60301 General Professional Services	No Program	500,000	-	475,251	305,501	91,563	117,0
3300 Roads Fund	60304 Fire Management	No Program	25,000	-	25,000	-	5,951	1
3300 Roads Fund	60309 Emergency Operations Services	No Program	40,000	-	40,000	17,134	5,196	14,6
3300 Roads Fund	60351 Fees and Permits	No Program	2,000	-	-	1,786	-	
3300 Roads Fund	60381 Publications and Legal Notices	No Program	2,000	-	2,000	669	2,603	4
3300 Roads Fund	60391 Rents and Leases - Equipment	No Program	30,000	-	30,000	4,481	9,371	93,6
3300 Roads Fund	60411 Telephone and Internet	No Program	8,000	-	7,000	8,034	5,775	6,6
3300 Roads Fund	60412 Propane	No Program	3,500	-	-	3,066	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 300 - Roads
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
3300 Roads Fund	60413 Water and Sewer	No Program	7,500	-	10,000	1,503	4,408	6,9
3300 Roads Fund	60414 Electricity	No Program	20,000	-	45,000	14,655	62,838	22,5
3300 Roads Fund	60415 Garbage Disposal	No Program	-	-	-	160	-	
3300 Roads Fund	60421 Equipment	No Program	20,000	-	20,000	443	-	
3300 Roads Fund	60431 Software	No Program	10,000	-	1,200	-	-	
3300 Roads Fund	60441 Fuel	No Program	200,000	-	200,000	123,093	115,892	149,5
3300 Roads Fund	60621 County Vehicle Expense	No Program	700,000	-	475,000	430,062	635,661	711,2
3300 Roads Fund	**E60000 Operating Expenses**	**No Program**	**3,040,435**	**-**	**2,160,709**	**1,110,016**	**1,180,654**	**1,492,9**
3300 Roads Fund	70111 Community and Office Buildings	No Program	65,000	-	-	-	-	
3300 Roads Fund	70311 Roads and Bridges	No Program	-	-	-	-	6,551	
3300 Roads Fund	70411 Staff Vehicles	No Program	-	-	498,391	(155,444)	248,034	687,2
3300 Roads Fund	70421 Heavy Equipment Vehicles	No Program	-	-	295,097	390,813	-	76,9
3300 Roads Fund	70701 Depreciation	No Program	-	-	-	-	204,847	184,1
3300 Roads Fund	70901 Fixed Asset Clearing	No Program	-	-	-	155,444	(248,035)	(764,2
3300 Roads Fund	**E70000 Fixed Asset Expenses**	**No Program**	**65,000**	**-**	**793,488**	**390,813**	**211,397**	**184,1**
3300 Roads Fund	80111 Transfer Out - General	No Program	631,088	-	258,512	8,512	780,000	416,9
3300 Roads Fund	80211 Departmental Overhead Transfer	No Program	70,000	-	75,948	-	59,289	70,8
3300 Roads Fund	80221 Cost Allocation Overhead Transfer	No Program	251,901	-	180,868	-	166,528	271,6
3300 Roads Fund	80231 General Insurance	No Program	195,578	-	587,194	293,598	424,428	227,2
3300 Roads Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,148,567**	**-**	**1,102,522**	**302,110**	**1,430,245**	**986,7**
3300 Roads Fund	91001 Reserve Designation	No Program	-	-	631,088	-	-	
3300 Roads Fund	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**631,088**	**-**	**-**	
3300 Roads Fund	**Expenses Total Expense**	**No Program**	**6,546,421**	**-**	**7,102,091**	**3,201,853**	**4,786,174**	**4,687,7**
3300 Roads Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**274,202**	**283,961**	**559,2**
5524 Disaster Capital Fund	45201 CDAA California Disaster Assistance Act - State	No Program	-	-	-	25,162	-	
5524 Disaster Capital Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**25,162**	**-**	
5524 Disaster Capital Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**25,162**	**-**	
5524 Disaster Capital Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**25,162**	**-**	
7704 Heavy Equipment Replacement Fund	49101 Transfer In - General	No Program	631,088	-	-	-	-	
7704 Heavy Equipment Replacement Fund	**R49000 Transfer In Revenues**	**No Program**	**631,088**	**-**	**-**	**-**	**-**	
7704 Heavy Equipment Replacement Fund	**Revenues Total Revenue**	**No Program**	**631,088**	**-**	**-**	**-**	**-**	
7704 Heavy Equipment Replacement Fund	70421 Heavy Equipment Vehicles	No Program	631,088	-	-	-	-	
7704 Heavy Equipment Replacement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**631,088**	**-**	**-**	**-**	**-**	
7704 Heavy Equipment Replacement Fund	**Expenses Total Expense**	**No Program**	**631,088**	**-**	**-**	**-**	**-**	
7704 Heavy Equipment Replacement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**299,364**	**283,961**	**559,2**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Airport Operations / Public Works **Budget Unit #: 303**

Program Description:

Airport: The Mariposa-Yosemite Airport provides public facilities for privately owned aircraft and commercial carriers including storage, parking, fuel, maintenance, repairs, and training. In Fiscal Year 2009-2010, the Board of Supervisors approved transferring the operation of the Airport to a Fixed Base Operator (FBO).

Airport Planning Grant: The Airport Improvement fund was established to receive grant funding from the Federal Aviation Agency (FAA).

Goals and Objectives for Fiscal Year:

Continue to manage a safe and successful Airport Facility.

Requested Changes:

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:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 303 - Airport Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
6610 Airport	44201 Interest From Investments	No Program	300	-	300	-	646	68
6610 Airport	**R44000 Interest Revenues**	**No Program**	**300**	**-**	**300**	**-**	**646**	**68**
6610 Airport	45001 CAAP California Aid To Airports Program - State	No Program	10,000	-	10,000	-	10,000	10,00
6610 Airport	**R45000 State Revenues**	**No Program**	**10,000**	**-**	**10,000**	**-**	**10,000**	**10,00**
6610 Airport	46141 Airport Planning Grant - Federal	No Program	-	-	-	13,439	-	
6610 Airport	46143 FAA Grant Revenue - Federal	No Program	16,561	-	247,163	186,028	4,100	438,42
6610 Airport	**R46000 Federal Revenues**	**No Program**	**16,561**	**-**	**247,163**	**199,467**	**4,100**	**438,42**
6610 Airport	48101 Rent	No Program	37,000	-	37,000	24,876	48,944	36,33
6610 Airport	48185 Gas Sales	No Program	10,000	-	6,000	7,179	12,980	6,70
6610 Airport	48189 Miscellaneous Revenue Account	No Program	12,000	-	12,000	10,000	19,326	16,50
6610 Airport	**R48000 Miscellaneous Revenues**	**No Program**	**59,000**	**-**	**55,000**	**42,055**	**81,250**	**59,53**
6610 Airport	49101 Transfer In - General	No Program	-	-	-	-	-	48,62
6610 Airport	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**48,62**
6610 Airport	**49999 Beginning Fund Balance**	**No Program**	**11,475**	**-**	**(186,420)**	**-**	**-**	
6610 Airport	**Revenues Total Revenue**	**No Program**	**97,336**	**-**	**126,043**	**241,522**	**95,996**	**557,27**
6610 Airport	52502 Group Health for Retirees	No Program	3,722	-	3,935	-	3,840	3,76
6610 Airport	**E50000 Salary and Benefit Expenses**	**No Program**	**3,722**	**-**	**3,935**	**-**	**3,840**	**3,76**
6610 Airport	60131 Maintenance - Equipment	No Program	15,761	-	3,627	-	353	2,68
6610 Airport	60132 Maintenance - Buildings and Improvements	No Program	14,388	-	15,500	20	726	86
6610 Airport	60155 Small Tools	No Program	-	-	-	15	-	
6610 Airport	60191 Memberships	No Program	75	-	75	-	75	15
6610 Airport	60213 Office Supplies	No Program	100	-	100	3	28	1
6610 Airport	60301 General Professional Services	No Program	36,000	-	62,000	28,924	48,366	50,72
6610 Airport	60351 Fees and Permits	No Program	1,000	-	1,000	7,412	852	89
6610 Airport	60391 Rents and Leases - Equipment	No Program	400	-	400	1	-	
6610 Airport	60411 Telephone and Internet	No Program	3,500	-	3,200	3,131	2,845	2,85
6610 Airport	60414 Electricity	No Program	10,000	-	9,000	7,907	8,782	7,76
6610 Airport	60431 Software	No Program	6,500	-	8,000	-	6,450	4,30
6610 Airport	60452 Retiring Long Term Debt	No Program	-	-	-	-	-	
6610 Airport	60455 Interest Expense	No Program	-	-	-	-	-	
6610 Airport	60621 County Vehicle Expense	No Program	-	-	-	-	136	
6610 Airport	**E60000 Operating Expenses**	**No Program**	**87,724**	**-**	**102,902**	**47,412**	**68,613**	**70,26**
6610 Airport	70011 Land	No Program	-	-	-	-	-	715,47
6610 Airport	70701 Depreciation	No Program	-	-	-	-	261,494	262,84
6610 Airport	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**261,494**	**978,32**
6610 Airport	80111 Transfer Out - General	No Program	-	-	13,249	0	-	9,16
6610 Airport	80211 Departmental Overhead Transfer	No Program	0	-	-	-	11,364	9,70
6610 Airport	80231 General Insurance	No Program	5,890	-	5,957	7,677	5,322	4,43

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 303 - Airport Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6610 Airport	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,890**	**-**	**19,206**	**7,677**	**16,686**	**23,31(**
6610 Airport	**Expenses Total Expense**	**No Program**	**97,336**	**-**	**126,043**	**55,089**	**350,633**	**1,075,66(**
6610 Airport	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**186,433**	**254,637**	**518,38**
6612 Airport Rehabilitation	46141 Airport Planning Grant - Federal	No Program	-	-	150,000	0	-	22,33
6612 Airport Rehabilitation	46142 Airport Projects - Federal	No Program	-	-	-	-	-	(
6612 Airport Rehabilitation	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**150,000**	**0**	**-**	**22,33**
6612 Airport Rehabilitation	49101 Transfer In - General	No Program	-	-	0	0	-	9,16
6612 Airport Rehabilitation	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**0**	**0**	**-**	**9,16**
6612 Airport Rehabilitation	**49999 Beginning Fund Balance**	**No Program**	**24,574**	**-**	**24,547**	**-**	**-**	
6612 Airport Rehabilitation	**Revenues Total Revenue**	**No Program**	**24,574**	**-**	**174,547**	**0**	**-**	**31,50(**
6612 Airport Rehabilitation	60301 General Professional Services	No Program	24,574	-	174,547	-	-	5,90(
6612 Airport Rehabilitation	**E60000 Operating Expenses**	**No Program**	**24,574**	**-**	**174,547**	**-**	**-**	**5,90(**
6612 Airport Rehabilitation	**Expenses Total Expense**	**No Program**	**24,574**	**-**	**174,547**	**-**	**-**	**5,90(**
6612 Airport Rehabilitation	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**0**	**-**	**25,60(**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**199,294**	**(254,637)**	**(492,788**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Public Works Administration **Budget Unit #: 304**

Program Description:

The Public Works Administration Division is the fiscal component of the Department. It is responsible for AP/AR, fund accounting, budget development and administration.

Accomplishments:

- Developed, monitored and managed/co-managed 40 budgets totaling $43 million.
- Provided fiscal and administrative support to all Department divisions.
- Processed approximately 10,000 invoices with 99% accuracy.
- Prepared for Prop 218 initiative to increase utility rates in Don Pedro and Yosemite West.
- Staff provided feedback and configuration support during transition to Oracle.
- Kept the doors to Public Works Admin building open with service to the public within all health and safety modification protocols throughout the pandemic.

Goals and Objectives for Fiscal Year:

- Assimilate Public Works Division managers into the new ERP system.
- Provide professional development training and opportunities for staff.
- Obtain one or more of the vacated positions.

Other Department Funds

3312 Water Agency
The Water Agency is a distinct body governed by the Mariposa County Board of Supervisors serving as the Board of Directors of the Water Agency. The Water Agency is financed by income received from the Merced Irrigation District (MID), repayment of loans provided to other jurisdictions and county water related projects.

3313 Coulterville Lighting
The Coulterville Lighting District provides street lighting for the town of Coulterville. Revenues to finance this operation are realized from a portion of the County-wide one-percent tax rate, carry-over funds deposited on behalf of the district in an interest-bearing account and the interest earned. No benefit assessments exist currently.

3315 Don Pedro Equestrian Trails
The Don Pedro Service Area 1M funds road maintenance, lighting, and limited activities related to pedestrian and equestrian trails in the subdivision. No benefit assessments exist currently.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

3317 Hornitos Lighting
The Hornitos Lighting District provides street lighting for the town of Hornitos. Revenues are realized from carry-over funds deposited in an interest-bearing account, interest earned, and a pro-rated share of the County-wide one-percent tax rate. No benefit assessments exist currently.

3318 Mariposa Lighting
The Mariposa Lighting District provides street and public facility lighting for the town of Mariposa. Revenues are realized from carry-over funds deposited in an interest-bearing account, interest earnings, and a portion of the County-wide one-percent tax rate.

3319 Mariposa Parking Maintenance
The Mariposa Parking District operates two parking lots within the town of Mariposa for visitors and businesses in the downtown area. No fees or assessments are currently charged to the benefiting property owners or businesses. Revenues are realized from carry over funds, a portion of the County-wide one percent tax rate, and sometimes a contribution from the County General Fund.

3321 Wawona Service Area
The Wawona Service Area funds solid waste collection services provided through a franchise agreement to 265 residential parcels and 5 businesses. Revenues are from user fees and carry-over funds deposited in an interest-bearing account.

3420 Hazardous Mat Clean Up
This funding was previously budgeted in fund #523, which is considered a capital improvement fund and in reality, this project is not a capital improvement. This project is the clean-up of petroleum fluid that contaminated the ground at the Airport and the well at the Public Works yard, which necessitated the purchasing of potable water for these facilities. The contamination at the Public Works yard is believed to have come from a tank located on a neighboring fueling station.

Requested Changes:

A request is being made for promoting the Administrative Analyst and reallocating the Administrative Technician.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	46051 Highway Bridge Program - Federal	No Program	1,000	-	2,500	457	8,442	26,17
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**1,000**	**-**	**2,500**	**457**	**8,442**	**26,17**
1001 General Fund	47161 Commercial Garbage Fees	No Program	-	-	-	97	-	
1001 General Fund	47213 Public Works Review Fees	No Program	-	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**97**	**-**	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	191	5,01
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**191**	**5,01**
1001 General Fund	49101 Transfer In - General	No Program	6,196	-	32,919	-	-	
1001 General Fund	49161 Departmental Overhead Revenue	No Program	228,200	-	203,468	139,384	224,880	253,65
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**234,396**	**-**	**236,387**	**139,384**	**224,880**	**253,65**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**235,396**	**-**	**238,887**	**139,938**	**233,513**	**284,84**
1001 General Fund	51111 Regular salaries and wages	No Program	386,526	-	320,003	245,002	303,085	705,48
1001 General Fund	51112 Extra Help	No Program	19,200	-	-	8,572	-	
1001 General Fund	51115 Overtime	No Program	-	-	-	25	0	6
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	0	-	1
1001 General Fund	51202 Longevity Pay	No Program	1,558	-	756	625	401	78
1001 General Fund	51205 Out of Class Pay	No Program	5,800	-	-	-	0	
1001 General Fund	52101 Retirement - Employer	No Program	39,623	-	32,835	23,894	32,546	75,47
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	57,118	-	45,921	45,837	50,385	81,91
1001 General Fund	52201 Medical - Active Employees	No Program	61,250	-	42,442	33,486	46,349	93,05
1001 General Fund	52202 Dental - Active Employees	No Program	3,736	-	3,210	1,807	-	
1001 General Fund	52203 Vision - Active Employees	No Program	619	-	516	283	-	
1001 General Fund	52205 Life Insurance	No Program	273	-	221	176	214	49
1001 General Fund	52206 Cash Cafeteria Plan	No Program	18,175	-	19,682	13,707	18,592	25,67
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	184	-	153	84	-	
1001 General Fund	52301 Social Security Total	No Program	25,548	-	20,392	14,511	20,101	44,90
1001 General Fund	52302 Medicare Total	No Program	6,254	-	4,769	3,518	4,702	10,63
1001 General Fund	52303 SDI Total	No Program	4,063	-	3,998	2,722	-	5,84
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	351	1,950	7,58
1001 General Fund	52502 Group Health for Retirees	No Program	76,855	-	64,821	-	59,527	48,59
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**706,782**	**-**	**559,719**	**394,599**	**537,852**	**1,100,52**
1001 General Fund	60102 Food	No Program	800	-	1,000	627	616	79
1001 General Fund	60111 Training and Seminars	No Program	2,500	-	4,500	149	150	12,20
1001 General Fund	60123 Mileage	No Program	500	-	500	-	-	37
1001 General Fund	60131 Maintenance - Equipment	No Program	300	-	300	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	0	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	300	-	-	181	-	
1001 General Fund	60191 Memberships	No Program	550	-	550	-	520	52
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	-	100	
1001 General Fund	60211 Copy Machine Expense	No Program	10,000	-	7,000	4,391	4,377	5,38

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60213 Office Supplies	No Program	9,000	-	9,000	2,045	3,285	10,73
1001 General Fund	60215 Janitorial Supplies	No Program	-	-	-	2,014	-	
1001 General Fund	60301 General Professional Services	No Program	2,500	-	2,500	-	155	8,30
1001 General Fund	60371 Bank Fees	No Program	-	-	-	-	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	-	-	-	-	-	3
1001 General Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	242	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	3,325	-	3,325	3,325	8,218	7,00
1001 General Fund	60411 Telephone and Internet	No Program	6,500	-	5,500	3,895	4,735	5,16
1001 General Fund	60421 Equipment	No Program	2,000	-	2,000	-	1	5,33
1001 General Fund	60431 Software	No Program	21,000	-	15,500	-	17,568	23,06
1001 General Fund	60441 Fuel	No Program	400	-	300	43	261	1,35
1001 General Fund	60621 County Vehicle Expense	No Program	2,500	-	1,000	166	264	4,76
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**62,175**	**-**	**52,975**	**17,079**	**40,250**	**85,04**
1001 General Fund	80231 General Insurance	No Program	14,724	-	13,365	6,682	14,864	24,62
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**14,724**	**-**	**13,365**	**6,682**	**14,864**	**24,62**
1001 General Fund	**Expenses Total Expense**	**No Program**	**783,681**	**-**	**626,059**	**418,361**	**592,966**	**1,210,18**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**548,285**	**-**	**387,172**	**278,423**	**359,453**	**925,33**
3420 Hazardous Material Clean Up	**49999 Beginning Fund Balance**	**No Program**	**1,746**	**-**	**1,746**	**-**	**-**	
3420 Hazardous Material Clean Up	**Revenues Total Revenue**	**No Program**	**1,746**	**-**	**1,746**	**-**	**-**	
3420 Hazardous Material Clean Up	60201 Miscellaneous Expense	No Program	-	-	1,746	-	-	
3420 Hazardous Material Clean Up	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**1,746**	**-**	**-**	
3420 Hazardous Material Clean Up	80111 Transfer Out - General	No Program	1,746	-	-	-	-	
3420 Hazardous Material Clean Up	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,746**	**-**	**-**	**-**	**-**	
3420 Hazardous Material Clean Up	**Expenses Total Expense**	**No Program**	**1,746**	**-**	**1,746**	**-**	**-**	
3420 Hazardous Material Clean Up	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
3312 Water Agency	44201 Interest From Investments	No Program	1,500	-	1,500	-	-	
3312 Water Agency	**R44000 Interest Revenues**	**No Program**	**1,500**	**-**	**1,500**	**-**	**-**	
3312 Water Agency	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
3312 Water Agency	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3312 Water Agency	49101 Transfer In - General	No Program	5,946	-	5,946	5,946	-	
3312 Water Agency	**R49000 Transfer In Revenues**	**No Program**	**5,946**	**-**	**5,946**	**5,946**	**-**	
3312 Water Agency	**49999 Beginning Fund Balance**	**No Program**	**185,326**	**-**	**177,880**	**-**	**-**	
3312 Water Agency	**Revenues Total Revenue**	**No Program**	**192,772**	**-**	**185,326**	**5,946**	**-**	
3312 Water Agency	60301 General Professional Services	No Program	192,372	-	180,725	396	-	
3312 Water Agency	**E60000 Operating Expenses**	**No Program**	**192,372**	**-**	**180,725**	**396**	**-**	
3312 Water Agency	80211 Departmental Overhead Transfer	No Program	400	-	1,583	-	-	
3312 Water Agency	80221 Cost Allocation Overhead Transfer	No Program	-	-	3,018	-	-	
3312 Water Agency	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**400**	**-**	**4,601**	**-**	**-**	
3312 Water Agency	**Expenses Total Expense**	**No Program**	**192,772**	**-**	**185,326**	**396**	**-**	
3312 Water Agency	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**5,550**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3313 Coulterville Lighting	41104 Timber Tax	No Program	5	-	5	1	3	
3313 Coulterville Lighting	41111 Current Secured	No Program	9,000	-	9,000	6,508	9,663	9,89
3313 Coulterville Lighting	41112 Current Unsecured	No Program	500	-	500	565	574	62
3313 Coulterville Lighting	41113 Delinquent Secured	No Program	250	-	250	-	245	16
3313 Coulterville Lighting	41114 Delinquent Unsecured	No Program	15	-	15	-	15	1
3313 Coulterville Lighting	41115 Supplemental	No Program	150	-	150	87	201	17
3313 Coulterville Lighting	**R41000 Tax Revenues**	**No Program**	**9,920**	**-**	**9,920**	**7,161**	**10,701**	**10,87**
3313 Coulterville Lighting	44201 Interest From Investments	No Program	1,500	-	1,700	-	1,364	2,05
3313 Coulterville Lighting	**R44000 Interest Revenues**	**No Program**	**1,500**	**-**	**1,700**	**-**	**1,364**	**2,05**
3313 Coulterville Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	7
3313 Coulterville Lighting	45216 Homeowners' Exemption - State	No Program	110	-	110	100	100	10
3313 Coulterville Lighting	**R45000 State Revenues**	**No Program**	**110**	**-**	**110**	**100**	**100**	**18**
3313 Coulterville Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	0	
3313 Coulterville Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3313 Coulterville Lighting	**49999 Beginning Fund Balance**	**No Program**	**49,498**	**-**	**49,498**	**-**	**-**	
3313 Coulterville Lighting	**Revenues Total Revenue**	**No Program**	**61,028**	**-**	**61,228**	**7,261**	**12,165**	**13,10**
3313 Coulterville Lighting	60131 Maintenance - Equipment	No Program	-	-	-	-	1,245	
3313 Coulterville Lighting	60301 General Professional Services	No Program	55,328	-	55,221	1,053	2,984	
3313 Coulterville Lighting	60351 Fees and Permits	No Program	100	-	100	-	-	
3313 Coulterville Lighting	60414 Electricity	No Program	5,000	-	4,500	3,337	3,907	3,84
3313 Coulterville Lighting	**E60000 Operating Expenses**	**No Program**	**60,428**	**-**	**59,821**	**4,390**	**8,136**	**3,84**
3313 Coulterville Lighting	80111 Transfer Out - General	No Program	-	-	-	-	-	
3313 Coulterville Lighting	80211 Departmental Overhead Transfer	No Program	600	-	1,407	-	-	
3313 Coulterville Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**600**	**-**	**1,407**	**-**	**-**	
3313 Coulterville Lighting	**Expenses Total Expense**	**No Program**	**61,028**	**-**	**61,228**	**4,390**	**8,136**	**3,84**
3313 Coulterville Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**2,871**	**4,029**	**9,26**
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	SEW Sewer Program	0	-	-	-	-	
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**SEW Sewer Program**	**0**	**-**	**-**	**-**	**-**	
3314 Coulterville Service Area	**Expenses Total Expense**	**SEW Sewer Program**	**0**	**-**	**-**	**-**	**-**	
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**SEW Sewer Program**	**0**	**-**	**-**	**-**	**-**	
3315 Don Pedro Equestrian Trails	44201 Interest From Investments	No Program	500	-	500	-	375	58
3315 Don Pedro Equestrian Trails	**R44000 Interest Revenues**	**No Program**	**500**	**-**	**500**	**-**	**375**	**58**
3315 Don Pedro Equestrian Trails	48189 Miscellaneous Revenue Account	No Program	5,200	-	5,200	-	5,200	5,20
3315 Don Pedro Equestrian Trails	**R48000 Miscellaneous Revenues**	**No Program**	**5,200**	**-**	**5,200**	**-**	**5,200**	**5,20**
3315 Don Pedro Equestrian Trails	**49999 Beginning Fund Balance**	**No Program**	**42,285**	**-**	**37,085**	**-**	**-**	
3315 Don Pedro Equestrian Trails	**Revenues Total Revenue**	**No Program**	**47,985**	**-**	**42,785**	**-**	**5,575**	**5,78**
3315 Don Pedro Equestrian Trails	60201 Miscellaneous Expense	No Program	44,785	-	39,288	-	-	
3315 Don Pedro Equestrian Trails	60301 General Professional Services	No Program	2,500	-	2,000	747	900	
3315 Don Pedro Equestrian Trails	60361 General Taxes and Assessments	No Program	300	-	300	269	243	23
3315 Don Pedro Equestrian Trails	60381 Publications and Legal Notices	No Program	-	-	200	-	-	14

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3315 Don Pedro Equestrian Trails	**E60000 Operating Expenses**	**No Program**	**47,585**	**-**	**41,788**	**1,016**	**1,143**	**38**
3315 Don Pedro Equestrian Trails	80111 Transfer Out - General	No Program	-	-	997	-	-	
3315 Don Pedro Equestrian Trails	80211 Departmental Overhead Transfer	No Program	400	-	-	-	-	
3315 Don Pedro Equestrian Trails	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**400**	**-**	**997**	**-**	**-**	
3315 Don Pedro Equestrian Trails	**Expenses Total Expense**	**No Program**	**47,985**	**-**	**42,785**	**1,016**	**1,143**	**38**
3315 Don Pedro Equestrian Trails	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**1,016**	**4,432**	**5,40**
3317 Hornitos Lighting	41104 Timber Tax	No Program	2	-	2	0	1	
3317 Hornitos Lighting	41111 Current Secured	No Program	3,700	-	3,700	2,581	4,214	4,04
3317 Hornitos Lighting	41112 Current Unsecured	No Program	200	-	200	205	228	23
3317 Hornitos Lighting	41113 Delinquent Secured	No Program	100	-	100	-	97	6
3317 Hornitos Lighting	41114 Delinquent Unsecured	No Program	5	-	5	-	6	
3317 Hornitos Lighting	41115 Supplemental	No Program	50	-	50	31	80	6
3317 Hornitos Lighting	**R41000 Tax Revenues**	**No Program**	**4,057**	**-**	**4,057**	**2,817**	**4,626**	**4,41**
3317 Hornitos Lighting	44201 Interest From Investments	No Program	600	-	600	-	606	94
3317 Hornitos Lighting	**R44000 Interest Revenues**	**No Program**	**600**	**-**	**600**	**-**	**606**	**94**
3317 Hornitos Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	2
3317 Hornitos Lighting	45216 Homeowners' Exemption - State	No Program	40	-	40	36	40	4
3317 Hornitos Lighting	**R45000 State Revenues**	**No Program**	**40**	**-**	**40**	**36**	**40**	**6**
3317 Hornitos Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	0	
3317 Hornitos Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3317 Hornitos Lighting	**49999 Beginning Fund Balance**	**No Program**	**42,850**	**-**	**38,153**	**-**	**-**	
3317 Hornitos Lighting	**Revenues Total Revenue**	**No Program**	**47,547**	**-**	**42,850**	**2,853**	**5,272**	**5,42**
3317 Hornitos Lighting	60301 General Professional Services	No Program	45,347	-	39,609	1,233	1,572	2,11
3317 Hornitos Lighting	60414 Electricity	No Program	1,600	-	1,600	115	1,177	1,12
3317 Hornitos Lighting	**E60000 Operating Expenses**	**No Program**	**46,947**	**-**	**41,209**	**1,348**	**2,749**	**3,24**
3317 Hornitos Lighting	80211 Departmental Overhead Transfer	No Program	600	-	1,641	-	-	
3317 Hornitos Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**600**	**-**	**1,641**	**-**	**-**	
3317 Hornitos Lighting	**Expenses Total Expense**	**No Program**	**47,547**	**-**	**42,850**	**1,348**	**2,749**	**3,24**
3317 Hornitos Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**1,504**	**2,523**	**2,18**
3318 Mariposa Lighting	41104 Timber Tax	No Program	40	-	40	3	17	4
3318 Mariposa Lighting	41111 Current Secured	No Program	49,000	-	49,000	35,449	55,531	52,45
3318 Mariposa Lighting	41112 Current Unsecured	No Program	3,000	-	3,000	3,265	3,547	3,55
3318 Mariposa Lighting	41113 Delinquent Secured	No Program	1,300	-	1,300	-	1,513	91
3318 Mariposa Lighting	41114 Delinquent Unsecured	No Program	80	-	80	-	95	8
3318 Mariposa Lighting	41115 Supplemental	No Program	800	-	800	500	1,247	98
3318 Mariposa Lighting	**R41000 Tax Revenues**	**No Program**	**54,220**	**-**	**54,220**	**39,217**	**61,950**	**58,03**
3318 Mariposa Lighting	44201 Interest From Investments	No Program	8,000	-	8,000	-	7,474	11,85
3318 Mariposa Lighting	**R44000 Interest Revenues**	**No Program**	**8,000**	**-**	**8,000**	**-**	**7,474**	**11,85**
3318 Mariposa Lighting	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	42
3318 Mariposa Lighting	45216 Homeowners' Exemption - State	No Program	650	-	650	576	622	62

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3318 Mariposa Lighting	**R45000 State Revenues**	**No Program**	**650**	**-**	**650**	**576**	**622**	**1,05**
3318 Mariposa Lighting	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	3	
3318 Mariposa Lighting	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**3**	
3318 Mariposa Lighting	**49999 Beginning Fund Balance**	**No Program**	**567,414**	**-**	**504,544**	**-**	**-**	
3318 Mariposa Lighting	**Revenues Total Revenue**	**No Program**	**630,284**	**-**	**567,414**	**39,793**	**70,049**	**70,94**
3318 Mariposa Lighting	60131 Maintenance - Equipment	No Program	2,500	-	2,500	41	53	
3318 Mariposa Lighting	60301 General Professional Services	No Program	604,684	-	541,391	1,884	1,740	2,36
3318 Mariposa Lighting	60391 Rents and Leases - Equipment	No Program	7,500	-	7,500	-	-	
3318 Mariposa Lighting	60414 Electricity	No Program	15,000	-	14,000	10,924	11,822	11,78
3318 Mariposa Lighting	**E60000 Operating Expenses**	**No Program**	**629,684**	**-**	**565,391**	**12,849**	**13,615**	**14,14**
3318 Mariposa Lighting	70321 Utility Infrastructure	No Program	-	-	-	-	-	59,58
3318 Mariposa Lighting	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**59,58**
3318 Mariposa Lighting	80211 Departmental Overhead Transfer	No Program	600	-	2,023	-	-	
3318 Mariposa Lighting	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**600**	**-**	**2,023**	**-**	**-**	
3318 Mariposa Lighting	**Expenses Total Expense**	**No Program**	**630,284**	**-**	**567,414**	**12,849**	**13,615**	**73,73**
3318 Mariposa Lighting	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**26,944**	**56,434**	**2,79**
3319 Mariposa Parking	41104 Timber Tax	No Program	3	-	3	0	3	
3319 Mariposa Parking	41111 Current Secured	No Program	5,500	-	5,500	4,068	6,394	5,96
3319 Mariposa Parking	41112 Current Unsecured	No Program	400	-	400	374	408	40
3319 Mariposa Parking	41113 Delinquent Secured	No Program	150	-	150	-	174	10
3319 Mariposa Parking	41114 Delinquent Unsecured	No Program	8	-	8	-	11	1
3319 Mariposa Parking	41115 Supplemental	No Program	120	-	120	57	144	11
3319 Mariposa Parking	**R41000 Tax Revenues**	**No Program**	**6,181**	**-**	**6,181**	**4,499**	**7,134**	**6,59**
3319 Mariposa Parking	44201 Interest From Investments	No Program	300	-	300	-	329	(8
3319 Mariposa Parking	**R44000 Interest Revenues**	**No Program**	**300**	**-**	**300**	**-**	**329**	**(8**
3319 Mariposa Parking	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	4
3319 Mariposa Parking	45216 Homeowners' Exemption - State	No Program	70	-	70	66	72	7
3319 Mariposa Parking	**R45000 State Revenues**	**No Program**	**70**	**-**	**70**	**66**	**72**	**12**
3319 Mariposa Parking	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	0	
3319 Mariposa Parking	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3319 Mariposa Parking	**49999 Beginning Fund Balance**	**No Program**	**42,757**	**-**	**29,655**	**-**	**-**	
3319 Mariposa Parking	**Revenues Total Revenue**	**No Program**	**49,308**	**-**	**36,206**	**4,565**	**7,535**	**6,71**
3319 Mariposa Parking	60131 Maintenance - Equipment	No Program	1,000	-	1,000	-	-	
3319 Mariposa Parking	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	1,397	-	
3319 Mariposa Parking	60213 Office Supplies	No Program	-	-	-	-	-	
3319 Mariposa Parking	60301 General Professional Services	No Program	45,108	-	31,328	1,952	8,653	8,36
3319 Mariposa Parking	60391 Rents and Leases - Equipment	No Program	1,000	-	1,000	-	-	
3319 Mariposa Parking	60392 Rents and Leases - Buildings	No Program	1,600	-	1,600	-	1,500	1,50
3319 Mariposa Parking	**E60000 Operating Expenses**	**No Program**	**48,708**	**-**	**34,928**	**3,350**	**10,153**	**9,86**
3319 Mariposa Parking	80211 Departmental Overhead Transfer	No Program	600	-	1,260	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3319 Mariposa Parking	80231 General Insurance	No Program	-	-	18	10	12	1
3319 Mariposa Parking	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**600**	**-**	**1,278**	**10**	**12**	**1**
3319 Mariposa Parking	**Expenses Total Expense**	**No Program**	**49,308**	**-**	**36,206**	**3,359**	**10,165**	**9,88**
3319 Mariposa Parking	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**1,206**	**2,630**	**3,17**
3321 Wawona Service Area	44201 Interest From Investments	No Program	100	-	100	-	90	46
3321 Wawona Service Area	**R44000 Interest Revenues**	**No Program**	**100**	**-**	**100**	**-**	**90**	**46**
3321 Wawona Service Area	47151 Residential Garbage Fees	No Program	97,000	-	100,000	80,258	97,154	103,87
3321 Wawona Service Area	47153 Delinquent Garbage Fees	No Program	1,000	-	1,000	-	1,027	1,15
3321 Wawona Service Area	47161 Commercial Garbage Fees	No Program	6,000	-	6,000	7,913	5,747	6,46
3321 Wawona Service Area	**R47000 Fees For Service Revenues**	**No Program**	**104,000**	**-**	**107,000**	**88,170**	**103,928**	**111,49**
3321 Wawona Service Area	**49999 Beginning Fund Balance**	**No Program**	**(1,316)**	**-**	**4,703**	**-**	**-**	
3321 Wawona Service Area	**Revenues Total Revenue**	**No Program**	**102,784**	**-**	**111,803**	**88,170**	**104,018**	**111,95**
3321 Wawona Service Area	60213 Office Supplies	No Program	750	-	750	159	477	50
3321 Wawona Service Area	60301 General Professional Services	No Program	95,098	-	103,577	76,374	115,228	110,02
3321 Wawona Service Area	60371 Bank Fees	No Program	-	-	-	-	10	1
3321 Wawona Service Area	60391 Rents and Leases - Equipment	No Program	-	-	-	177	-	
3321 Wawona Service Area	60415 Garbage Disposal	No Program	-	-	-	23,835	-	
3321 Wawona Service Area	60431 Software	No Program	936	-	1,000	935	980	87
3321 Wawona Service Area	60441 Fuel	No Program	-	-	-	-	-	53
3321 Wawona Service Area	**E60000 Operating Expenses**	**No Program**	**96,784**	**-**	**105,327**	**101,481**	**116,695**	**111,94**
3321 Wawona Service Area	80211 Departmental Overhead Transfer	No Program	6,000	-	6,476	-	6,180	3,63
3321 Wawona Service Area	80231 General Insurance	No Program	-	-	-	-	200	16
3321 Wawona Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,000**	**-**	**6,476**	**-**	**6,380**	**3,80**
3321 Wawona Service Area	**Expenses Total Expense**	**No Program**	**102,784**	**-**	**111,803**	**101,481**	**123,075**	**115,74**
3321 Wawona Service Area	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**13,310**	**19,057**	**3,79**
Total Funds	**MPC_Net Balance**	**Total Program**	**(548,285)**	**-**	**(387,172)**	**(254,673)**	**(313,722)**	**(918,243**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Local Transportation / Public Works **Budget Unit #: 307**

Program Description:

The Local Transportation Fund exists pursuant to the Transportation Development Act. Revenue is from a portion of the sales tax collected within Mariposa County, which is used to support transportation planning, transit services, pedestrian and bicycle path projects, and road maintenance and construction.

The Local Transportation Commission (LTC) oversees transportation planning and transit development including operation of a local transit system, construction of bicycle paths, pedestrian walkways, purchase of transit system equipment, etc. The Public Works Director acts as the Executive Director of the LTC while the Board of Supervisors serves as the LTC.

Goals and Objectives for Fiscal Year:

Continues pace of successful LTC Projects and Funding.

Other Department Funds

3032 STAP
The State Transit Assistance program collects money from a statewide sales tax on gasoline and diesel fuel. This program provides funding for transportation planning and mass transportation purposes.

3033 Transportation Planning
The Transportation Planning Division prepares the Regional Transportation Improvement Plan (RTIP), and Regional Transportation Plan (RTP); conducts planning studies to support the RTP; participates in the Yosemite Area Regional Transportation System (YARTS), and provides administrative support for the Local Transportation Commission (LTC). This program is funded by a combination of state subvention, local transportation funds, and federal grants.

3034 Pedestrian Bikeway
The Pedestrian Bikeway Fund is authorized by Section 99233.3 of the Public Utilities Code to accumulate contributions from the Local Transportation Fund (LTF). Each year, two percent of the sales tax revenue collected in the LTF is appropriated to this fund. The funds may be used for walkways and bicycle paths that have been adopted in the Pedestrian Bikeway Master Plan by the Local Transportation Commission.

5507 PTMISEA

Requested Changes:
The amount of funding requested to be transferred out to the specific programs is based on available funding.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 307 - Local Transportation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3031 Local Transportation Fund	44201 Interest From Investments	No Program	1,300	-	300	-	2,265	7,1
3031 Local Transportation Fund	**R44000 Interest Revenues**	**No Program**	**1,300**	**-**	**300**	**-**	**2,265**	**7,1**
3031 Local Transportation Fund	45353 Local Transportation - State	No Program	450,000	-	450,000	521,137	459,601	505,9
3031 Local Transportation Fund	45504 FTA Mariposa Transit - State	No Program	-	-	-	74,730	-	
3031 Local Transportation Fund	**R45000 State Revenues**	**No Program**	**450,000**	**-**	**450,000**	**595,867**	**459,601**	**505,9**
3031 Local Transportation Fund	49101 Transfer In - General	No Program	-	-	-	-	-	
3031 Local Transportation Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3031 Local Transportation Fund	**49999 Beginning Fund Balance**	**No Program**	**7,167**	**-**	**10,365**	**-**	**-**	
3031 Local Transportation Fund	**Revenues Total Revenue**	**No Program**	**458,467**	**-**	**460,665**	**595,867**	**461,866**	**513,1**
3031 Local Transportation Fund	52102 Unfunded Liability Payment Total	No Program	-	-	0	-	-	
3031 Local Transportation Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3031 Local Transportation Fund	80111 Transfer Out - General	No Program	458,467	-	460,665	-	551,833	635,7
3031 Local Transportation Fund	80231 General Insurance	No Program	0	-	-	-	-	
3031 Local Transportation Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**458,467**	**-**	**460,665**	**-**	**551,833**	**635,7**
3031 Local Transportation Fund	**Expenses Total Expense**	**No Program**	**458,467**	**-**	**460,665**	**-**	**551,833**	**635,7**
3031 Local Transportation Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**595,867**	**89,967**	**122,5**
3032 State Transit Assistance Fund	44201 Interest From Investments	No Program	400	-	400	-	1,097	1,7
3032 State Transit Assistance Fund	**R44000 Interest Revenues**	**No Program**	**400**	**-**	**400**	**-**	**1,097**	**1,7**
3032 State Transit Assistance Fund	45461 State Of Good Repair (STAP) - State	No Program	28,427	-	23,112	20,343	22,143	25,2
3032 State Transit Assistance Fund	45504 FTA Mariposa Transit - State	No Program	172,596	-	124,178	-	98,894	155,6
3032 State Transit Assistance Fund	**R45000 State Revenues**	**No Program**	**201,023**	**-**	**147,290**	**20,343**	**121,037**	**180,9**
3032 State Transit Assistance Fund	**49999 Beginning Fund Balance**	**No Program**	**0**	**-**	**4,490**	**-**	**-**	
3032 State Transit Assistance Fund	**Revenues Total Revenue**	**No Program**	**201,423**	**-**	**152,180**	**20,343**	**122,134**	**182,7**
3032 State Transit Assistance Fund	60201 Miscellaneous Expense	No Program	-	-	0	-	-	
3032 State Transit Assistance Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3032 State Transit Assistance Fund	80111 Transfer Out - General	No Program	201,423	-	152,180	-	186,236	181,5
3032 State Transit Assistance Fund	80231 General Insurance	No Program	0	-	-	-	-	
3032 State Transit Assistance Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**201,423**	**-**	**152,180**	**-**	**186,236**	**181,5**
3032 State Transit Assistance Fund	**Expenses Total Expense**	**No Program**	**201,423**	**-**	**152,180**	**-**	**186,236**	**181,5**
3032 State Transit Assistance Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**20,343**	**64,102**	**1,1**
3033 Transportation Planning Fund	44201 Interest From Investments	No Program	1,000	-	2,000	-	2,182	4
3033 Transportation Planning Fund	**R44000 Interest Revenues**	**No Program**	**1,000**	**-**	**2,000**	**-**	**2,182**	**4**
3033 Transportation Planning Fund	45352 SRPA - State	No Program	518,811	-	677,598	257,084	126,658	413,6
3033 Transportation Planning Fund	45354 STIP-PPM - State	No Program	20,000	-	35,000	18,453	30,088	1
3033 Transportation Planning Fund	45461 State Of Good Repair (STAP) - State	No Program	-	-	-	-	-	4,1
3033 Transportation Planning Fund	45503 Transit Assistance - State	No Program	118,000	-	115,000	30,193	-	
3033 Transportation Planning Fund	**R45000 State Revenues**	**No Program**	**656,811**	**-**	**827,598**	**305,730**	**156,746**	**417,9**
3033 Transportation Planning Fund	46051 Highway Bridge Program - Federal	No Program	5,000	-	-	7,735	8,346	
3033 Transportation Planning Fund	46151 CMAQ - Federal	No Program	-	-	-	-	-	
3033 Transportation Planning Fund	**R46000 Federal Revenues**	**No Program**	**5,000**	**-**	**-**	**7,735**	**8,346**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 307 - Local Transportation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3033 Transportation Planning Fund	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
3033 Transportation Planning Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3033 Transportation Planning Fund	49101 Transfer In - General	No Program	5,000	-	5,000	-	5,000	130,0
3033 Transportation Planning Fund	**R49000 Transfer In Revenues**	**No Program**	**5,000**	**-**	**5,000**	**-**	**5,000**	**130,0**
3033 Transportation Planning Fund	**49999 Beginning Fund Balance**	**No Program**	**230,753**	**-**	**41,011**	**-**	**-**	
3033 Transportation Planning Fund	**Revenues Total Revenue**	**No Program**	**898,564**	**-**	**875,609**	**313,465**	**172,274**	**548,3**
3033 Transportation Planning Fund	51111 Regular salaries and wages	No Program	78,437	-	54,867	45,675	68,447	74,3
3033 Transportation Planning Fund	51202 Longevity Pay	No Program	-	-	-	-	12	3
3033 Transportation Planning Fund	51205 Out of Class Pay	No Program	11,500	-	5,179	8,833	10,363	
3033 Transportation Planning Fund	52101 Retirement - Employer	No Program	8,008	-	5,816	4,826	5,932	8,3
3033 Transportation Planning Fund	52102 Unfunded Liability Payment Total	No Program	11,544	-	8,134	8,119	9,075	8,8
3033 Transportation Planning Fund	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	
3033 Transportation Planning Fund	52201 Medical - Active Employees	No Program	17,203	-	9,181	7,927	12,075	8,8
3033 Transportation Planning Fund	52202 Dental - Active Employees	No Program	1,265	-	997	661	-	
3033 Transportation Planning Fund	52203 Vision - Active Employees	No Program	209	-	157	105	-	
3033 Transportation Planning Fund	52205 Life Insurance	No Program	50	-	31	27	34	
3033 Transportation Planning Fund	52206 Cash Cafeteria Plan	No Program	-	-	0	-	95	1,3
3033 Transportation Planning Fund	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	
3033 Transportation Planning Fund	52208 Medical Insurance Administrative Fee	No Program	46	-	31	21	-	
3033 Transportation Planning Fund	52301 Social Security Total	No Program	5,576	-	3,679	3,323	5,792	4,9
3033 Transportation Planning Fund	52302 Medicare Total	No Program	1,304	-	860	777	1,355	1,1
3033 Transportation Planning Fund	52303 SDI Total	No Program	784	-	666	632	-	7
3033 Transportation Planning Fund	52401 Accrued Benefits	No Program	-	-	-	-	14,874	2,8
3033 Transportation Planning Fund	52502 Group Health for Retirees	No Program	7,734	-	7,561	-	5,908	
3033 Transportation Planning Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**143,660**	**-**	**97,159**	**80,926**	**133,962**	**111,8**
3033 Transportation Planning Fund	60111 Training and Seminars	No Program	1,500	-	1,000	-	-	
3033 Transportation Planning Fund	60123 Mileage	No Program	200	-	200	-	-	
3033 Transportation Planning Fund	60191 Memberships	No Program	5,500	-	4,100	4,060	4,035	4,0
3033 Transportation Planning Fund	60213 Office Supplies	No Program	2,000	-	1,689	1,049	1,123	1,0
3033 Transportation Planning Fund	60214 Postage	No Program	30	-	-	8	-	
3033 Transportation Planning Fund	60301 General Professional Services	No Program	-	-	688,811	107,252	156,152	148,6
3033 Transportation Planning Fund	60311 Transportation Services	No Program	704,479	-	45,374	-	-	
3033 Transportation Planning Fund	60316 Regulatory Services	No Program	-	-	-	-	-	2,3
3033 Transportation Planning Fund	60381 Publications and Legal Notices	No Program	2,500	-	2,500	2,709	4,162	1,0
3033 Transportation Planning Fund	60391 Rents and Leases - Equipment	No Program	50	-	-	14	-	
3033 Transportation Planning Fund	60392 Rents and Leases - Buildings	No Program	3,500	-	2,439	2,439	1,950	1,4
3033 Transportation Planning Fund	60411 Telephone and Internet	No Program	-	-	-	-	0	3
3033 Transportation Planning Fund	60421 Equipment	No Program	3,000	-	3,000	-	-	
3033 Transportation Planning Fund	60431 Software	No Program	-	-	-	-	3,500	
3033 Transportation Planning Fund	**E60000 Operating Expenses**	**No Program**	**722,759**	**-**	**749,113**	**117,531**	**170,922**	**158,9**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 307 - Local Transportation
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3033 Transportation Planning Fund	80111 Transfer Out - General	No Program	4,800	-	4,700	-	4,700	4,7(
3033 Transportation Planning Fund	80211 Departmental Overhead Transfer	No Program	10,000	-	5,540	-	11,040	13,2(
3033 Transportation Planning Fund	80221 Cost Allocation Overhead Transfer	No Program	11,539	-	17,375	-	8,772	6,1!
3033 Transportation Planning Fund	80231 General Insurance	No Program	5,806	-	1,722	862	2,264	2:
3033 Transportation Planning Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**32,145**	**-**	**29,337**	**862**	**26,776**	**24,2!**
3033 Transportation Planning Fund	**Expenses Total Expense**	**No Program**	**898,564**	**-**	**875,609**	**199,318**	**331,660**	**295,0:**
3033 Transportation Planning Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**114,147**	**159,386**	**253,3**
3034 Pedestrian Bikeway Fund	44201 Interest From Investments	No Program	1,000	-	2,000	-	1,814	2,7:
3034 Pedestrian Bikeway Fund	**R44000 Interest Revenues**	**No Program**	**1,000**	**-**	**2,000**	**-**	**1,814**	**2,7:**
3034 Pedestrian Bikeway Fund	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
3034 Pedestrian Bikeway Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3034 Pedestrian Bikeway Fund	49101 Transfer In - General	No Program	8,000	-	8,000	-	8,000	8,0(
3034 Pedestrian Bikeway Fund	**R49000 Transfer In Revenues**	**No Program**	**8,000**	**-**	**8,000**	**-**	**8,000**	**8,0(**
3034 Pedestrian Bikeway Fund	**49999 Beginning Fund Balance**	**No Program**	**175,275**	**-**	**166,775**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**Revenues Total Revenue**	**No Program**	**184,275**	**-**	**176,775**	**-**	**9,814**	**10,7:**
3034 Pedestrian Bikeway Fund	70331 Other Infrastructure	No Program	184,275	-	176,775	-	-	
3034 Pedestrian Bikeway Fund	**E70000 Fixed Asset Expenses**	**No Program**	**184,275**	**-**	**176,775**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**Expenses Total Expense**	**No Program**	**184,275**	**-**	**176,775**	**-**	**-**	
3034 Pedestrian Bikeway Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**9,814**	**10,7:**
5507 PTMISEA Fund	44201 Interest From Investments	No Program	0	-	500	-	3,100	7,1!
5507 PTMISEA Fund	**R44000 Interest Revenues**	**No Program**	**0**	**-**	**500**	**-**	**3,100**	**7,1!**
5507 PTMISEA Fund	45541 PTMISA Revenue - State	No Program	-	-	-	-	-	
5507 PTMISEA Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
5507 PTMISEA Fund	**49999 Beginning Fund Balance**	**No Program**	**4,450**	**-**	**4,348**	**-**	**-**	
5507 PTMISEA Fund	**Revenues Total Revenue**	**No Program**	**4,450**	**-**	**4,848**	**-**	**3,100**	**7,1!**
5507 PTMISEA Fund	70331 Other Infrastructure	No Program	-	-	4,848	-	282,998	
5507 PTMISEA Fund	70411 Staff Vehicles	No Program	-	-	-	2,421	-	
5507 PTMISEA Fund	70421 Heavy Equipment Vehicles	No Program	-	-	-	-	108,244	
5507 PTMISEA Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**4,848**	**2,421**	**391,242**	
5507 PTMISEA Fund	80111 Transfer Out - General	No Program	4,450	-	-	-	-	
5507 PTMISEA Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,450**	**-**	**-**	**-**	**-**	
5507 PTMISEA Fund	**Expenses Total Expense**	**No Program**	**4,450**	**-**	**4,848**	**2,421**	**391,242**	
5507 PTMISEA Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**2,421**	**388,142**	**7,1!**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**727,935**	**(691,783)**	**149,7**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Public Works Executive / Public Works **Budget Unit #: 313**

Program Description:

Provides management direction and budget oversight throughout the Department.

Goals and Objectives for Fiscal Year:

Continue to deliver quality customer service at efficient cost while also providing a safe, healthy and harmonious work environment for all employees to achieve their professional goals

Requested Changes:

Other operating expenses increased by $14,000 due primarily to increases in training and seminars $6k and county vehicle expense $7k.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	50,000	-	-	-	3,996	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**50,000**	**-**	**-**	**-**	**3,996**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**50,000**	**-**	**-**	**-**	**3,996**	
1001 General Fund	51111 Regular salaries and wages	No Program	363,496	-	271,423	194,510	250,924	
1001 General Fund	51112 Extra Help	No Program	-	-	-	0	-	
1001 General Fund	51115 Overtime	No Program	1,000	-	1,000	(547)	1,909	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1	-	
1001 General Fund	51202 Longevity Pay	No Program	3,075	-	1,450	1,014	1,151	
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	14,906	-	
1001 General Fund	52101 Retirement - Employer	No Program	37,427	-	28,925	21,060	33,121	
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	53,951	-	40,453	40,379	37,562	
1001 General Fund	52201 Medical - Active Employees	No Program	36,224	-	28,066	20,082	32,002	
1001 General Fund	52202 Dental - Active Employees	No Program	2,551	-	2,560	1,578	-	
1001 General Fund	52203 Vision - Active Employees	No Program	444	-	428	268	-	
1001 General Fund	52205 Life Insurance	No Program	246	-	169	97	-	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,391	-	2,815	2,593	-	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	89	-	77	41	-	
1001 General Fund	52301 Social Security Total	No Program	22,076	-	16,840	14,171	16,807	
1001 General Fund	52302 Medicare Total	No Program	5,350	-	3,939	3,482	4,002	
1001 General Fund	52303 SDI Total	No Program	3,680	-	2,402	1,929	-	
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	23,863	-	
1001 General Fund	52503 Unemployment	No Program	-	-	-	7,644	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**531,000**	**-**	**400,547**	**347,071**	**377,478**	
1001 General Fund	60102 Food	No Program	600	-	600	219	497	
1001 General Fund	60111 Training and Seminars	No Program	5,000	-	10,000	720	168	
1001 General Fund	60121 Meals	No Program	-	-	-	32	-	
1001 General Fund	60122 Lodging	No Program	-	-	-	3,083	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	300	-	300	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	1,403	-	
1001 General Fund	60191 Memberships	No Program	1,000	-	1,000	-	483	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	139	-	
1001 General Fund	60213 Office Supplies	No Program	2,500	-	2,500	2,604	1,830	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	2,100	-	2,100	2,100	3,522	
1001 General Fund	60411 Telephone and Internet	No Program	600	-	600	12	522	
1001 General Fund	60421 Equipment	No Program	1,000	-	1,000	-	-	
1001 General Fund	60441 Fuel	No Program	2,000	-	2,000	805	1,250	
1001 General Fund	60621 County Vehicle Expense	No Program	10,230	-	10,230	3,891	8,089	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**25,330**	**-**	**30,330**	**15,008**	**16,361**	
1001 General Fund	80231 General Insurance	No Program	10,282	-	-	-	-	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**10,282**	**-**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**566,612**	**-**	**430,877**	**362,079**	**393,839**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**516,612**	**-**	**430,877**	**362,079**	**389,843**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(516,612)**	**-**	**(430,877)**	**(362,079)**	**(389,843)**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Public Works Surveyor / Public Works **Budget Unit #: 317**

Program Description:

The Surveyor Division performs activities on behalf of the public and other County Departments. Common activities include: Surveying for County departments, such as layout of the Landfill fill sequence, crime scene documentation for law enforcement and District Attorney; surveys of County owned lands, rights-of-way and public easements; Review and advise Roads Division on the status of County maintained road easements to determine the need for Right of Entry for maintenance activities; Assist Engineering with preparation and/or review of documentation to acquire easements for construction projects; Assist Engineering with the review of Encroachment permits; Review of all Vacation Rental applications for compliance with access and parking standards; professional review and approval of development projects for compliance with County and State regulations, including Application for Land Division, Lot Line Adjustment, Certificate of Compliance, Design Review, Zoning Changes; Review and approval of all survey maps submitted for filing in the Mariposa County Records, as required by State regulations, participate as a Public Works representative on committees relative to all of the above; Participate as a Public Works representative on the Mariposa County Fire Advisory Committee (MCFAC).

Accomplishments FY21-22:

- Maintained Public service throughout COVID-19 restrictions. Continued in office of operations and increased the distribution of public documents when requested due to the demand created by the closure of County facilities to the public.
- Continued to support Engineering with the Encroachment Permit process.
- Support of County Disaster Mitigation which included ownership verification of County owned property, roads and rights-of-way for damage assessment, and documentation.
- Review of all Vacation Rental applications for access and parking compliance.
- Ongoing review of several large development projects, Self Help Creekside Terrace, Brown Bear Lane, Wildhaven, EV Park, MACT Health project, multiple projects within Yosemite West.
- Support of the County bridge program, Darrah at Snow Creek, Dogtown (2), Buckeye, Oak Road, Incline, Foresta, SchoolHouse and Indian Gulch.
- Team member of group, Co. Fire, Admin, Mariposa Co. RCD and Public Works, which proposed, applied and awarded 2 grants for 4 large water storage tanks for Hazard Mitigation. The tank located at Bootjack Fire Station is under construction and should be available for use for this fire season. Submitted documentation to validate the FEMA application for 3 tanks, located in Hornitos, Red Cloud Park and Woodland Park, which has also been awarded.
- Participated as the Public Works representative to the committee to determine the Land Management permitting needs of the County.
- Participated on the MCFAC – Mariposa County Fire Advisory Committee (MCFAC) and the review of the Community Wildland Fire Protection Plan (CWPP).
- Participated as the Public Works rep for the Development Committee.
- Continued participation in CSAC, CEAC, SJVRCE, NCSA.
- Continued support of the Roads division in the right of entry process.
- Filled the vacant Survey Tech position.
- Assisted with the necessary documentation for Supervisorial Re-Districting due to the census.
- Assisted with the review and revamping of the Subdivision Ordinance.
- Continued the review of County owned parcels and evaluation of County owned lands.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Public Works Surveyor / Public Works **Budget Unit #: 317**

Goals and Objectives for Fiscal Year 22-23:

- Support Public requests in a timely fashion.
- Continue to support the requests of other Divisions and Departments.
- Return to a realistic turnaround on review of submitted development applications, documents and maps. A dedicated Office Assistant position shared by Survey/Engineering/Roads/Utilities is a significant component to make this happen.
- Continue to review the inventory of County owned parcels and support the evaluation of potential County land, assess potential, marketability and usability.
- Implement the Monument Preservation Fund - Fee has been approved in the latest fee schedule.
- Improve support to Engineering and Roads projects with in house surveys.

Requested Changes:

- Utilize an Office Assistant (OA) to organize intake and tracking of projects, could be a shared position with Roads, Engineering and Utilities.
- There are no significant changes in the Requested budget. The OA position is proposed as extra help within the Requested budget.
- Increases to the requested budget is primarily the costs associated with the filling of the Survey Tech position.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 317 - Surveyor
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	46051 Highway Bridge Program - Federal	No Program	-	-	-	-	440	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**440**	
1001 General Fund	47219 Surveyor Review Fees	No Program	7,500	-	10,000	4,406	7,163	
1001 General Fund	47221 LDA/LLA Revenue	No Program	3,000	-	5,000	5,967	10,005	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**10,500**	**-**	**15,000**	**10,373**	**17,168**	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	500	-	5,000	354	64	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**500**	**-**	**5,000**	**354**	**64**	
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	10,000	-	-	-	6,388	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**10,000**	**-**	**-**	**-**	**6,388**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**21,000**	**-**	**20,000**	**10,727**	**24,060**	
1001 General Fund	51111 Regular salaries and wages	No Program	186,683	-	148,468	107,732	114,686	
1001 General Fund	51112 Extra Help	No Program	18,500	-	10,000	939	-	
1001 General Fund	51115 Overtime	No Program	5,000	-	-	-	-	
1001 General Fund	51202 Longevity Pay	No Program	1,100	-	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	19,173	-	15,738	12,010	13,600	
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	27,638	-	17,597	17,565	-	
1001 General Fund	52201 Medical - Active Employees	No Program	29,453	-	19,050	12,883	10,379	
1001 General Fund	52202 Dental - Active Employees	No Program	1,542	-	1,274	826	-	
1001 General Fund	52203 Vision - Active Employees	No Program	260	-	209	131	-	
1001 General Fund	52205 Life Insurance	No Program	120	-	95	60	-	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	1,273	-	3,460	1,395	-	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	-	46	26	-	
1001 General Fund	52301 Social Security Total	No Program	12,031	-	9,530	6,876	6,208	
1001 General Fund	52302 Medicare Total	No Program	3,082	-	2,374	1,611	1,445	
1001 General Fund	52303 SDI Total	No Program	1,891	-	1,845	1,275	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**307,807**	**-**	**229,686**	**163,328**	**146,318**	
1001 General Fund	60101 Uniforms / Clothing	No Program	0	-	150	-	-	
1001 General Fund	60102 Food	No Program	100	-	200	-	-	
1001 General Fund	60103 Safety Equipment	No Program	500	-	300	72	-	
1001 General Fund	60111 Training and Seminars	No Program	5,000	-	2,500	-	445	
1001 General Fund	60123 Mileage	No Program	200	-	200	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	103	-	
1001 General Fund	60155 Small Tools	No Program	400	-	400	-	-	
1001 General Fund	60156 Materials	No Program	500	-	500	4	20	
1001 General Fund	60191 Memberships	No Program	750	-	500	60	436	
1001 General Fund	60211 Copy Machine Expense	No Program	3,500	-	3,000	2,270	1,630	
1001 General Fund	60213 Office Supplies	No Program	1,500	-	2,000	243	1,316	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 317 - Surveyor
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60301 General Professional Services	No Program	1,000	-	10,000	-	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	500	-	500	-	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	4,400	-	2,439	2,439	4,392	
1001 General Fund	60411 Telephone and Internet	No Program	1,000	-	1,000	-	89	
1001 General Fund	60421 Equipment	No Program	6,000	-	1,000	459	-	
1001 General Fund	60431 Software	No Program	2,000	-	1,500	355	0	
1001 General Fund	60441 Fuel	No Program	4,000	-	2,500	893	480	
1001 General Fund	60621 County Vehicle Expense	No Program	5,000	-	2,755	662	1,462	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**36,350**	**-**	**31,444**	**7,559**	**10,270**	
1001 General Fund	80231 General Insurance	No Program	3,994	-	-	-	-	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,994**	**-**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**348,151**	**-**	**261,130**	**170,887**	**156,588**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**327,151**	**-**	**241,130**	**160,160**	**132,528**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(327,151)**	**-**	**(241,130)**	**(160,160)**	**(132,528)**	

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Organization: Engineering / Public Works **Budget Unit #: 350**

Program Description:
The Engineering Division provides a wide variety of technical and professional services to the public through its support of Public Works and countywide programs including CIP Projects, Operations Project Support, Airport, and the Review and Plan Check of Encroachments, Special Events, Subdivisions, and Commercial Projects. Engineering oversees and manages work performed by consultants and contractors. It ensures that appropriate funding is available for the tasks or projects and prepares all necessary documentation and submittals to respective public agencies including Caltrans, FHWA, EDA, CDFW, CalOES, and FEMA.

CIP Projects
Engineering manages construction projects in accordance with County, State, and Federal requirements and guidelines. Services include distributing and monitoring plan checks and reviewing and preparing contract documents, advertising, opening and tabulating bids, resolving bid protests and claims, initiating contract notices to proceed, providing oversight of contracts for construction and professional design services and maintaining the County's standard specifications and drawings used in construction.

Operations Project Support
Engineering provides support to Facilities and other divisions to plan, design and construct improvements and various upgrades including recent prominent efforts like roof rehabilitations, pool improvements, and the Bootjack Water Tank Project in collaboration with County Fire and Resource Conservation District.

Airport
Through collaboration with the needs of the airport and the FAA, projects are planned based on the $150k annual funding contribution by the FAA. A 10-year plan is revised every 3 years that best allocates the available funding to meet and exceed the airport's needs and concerns.

Review and Plan Check of Encroachments, Special Events, Subdivisions, and Commercial Projects
Engineering is responsible for the review and comments on encroachments to County roads and facilities. This review includes close collaboration with the Building Department, Planning and Fire. Engineering is responsible for plan check review and inspection of all commercial and residential development projects that affect county roads including recent prominent efforts like the Creekside Terrace Project.

Accomplishments:

- Continuing construction of the Darrah Road Bridge Project. The $5.162 million contract with American Paving Co. will be completed in December 2022.
- Completed the Triangle Road STIP paving project. Work included paving 2.31 miles of Triangle Road, from PM 11.80 to PM 14.11, with 2 ½ inches of Hot Mix Asphalt.
- Completed the 2022 Regional Transportation Improvement Plan. The plan includes $5.675 million of new projects programmed over the next 5 years.
- Constructed Emergency Culvert Repairs on White Rock Road. A pipe was sliplined into the existing box culvert and sealed.
- Constructed Emergency Bridge Deck Repairs on Dogtown Road. Work included replacing 20 ft of deteriorated deck boards.
- Received an ATP Cycle 5 grant for the MES Connectivity Project. $1.9 million with no required local match was award to the County for sidewalk improvements near Mariposa Elementary School.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

- Completed the Fire Station Roofing Repair Project. Work included replacing shingle roofing with metal roofing, replacing all fascia boards and flashing, and repairing dry rot and water damaged sheathing and trusses at three Mariposa County Fire Stations.

Goals and Objectives for Fiscal Year:

- Construction projects include the Mariposa Downtown Revitalization Project, two Dogtown Bridges, Phase 1 of the Bridge Preventative Maintenance Program, Roadway Striping Project on Triangle Road and Minor Collectors, Leonard Road Paving, Ferguson Fire Tree Project and resurfacing of Merced Falls Road.
- Design Projects include Creek Parkway Phase III Project, MES Connectivity Project, FEMA Water Tanks Project, and Harris Road and Indian Peak bridges.

Other Department Funds

5501 Capital Improvement Fund
5501 includes Ferguson Fire Tree Work, the Mariposa Roof Replacement Project, and the ATP MES Connectivity Project.

5502 Courthouse Construction
The Courthouse Construction fund collects a small amount of revenue through fines and penalties to support the design and construction of a new court facility.

5503 MCCJF Construction
This money was set aside for the construction of the Juvenile Detention Facility for Probation. This project is now complete and the fund needs to be closed. Investigative accounting is required, however, to determine where remaining funds should be transferred and how they can be spent.

5504 Courthouse Renovation
This project is complete, and the fund is closed. Government accounting rules require that we continue to report on it for two years following fund closure.

5511 STIP Fund
5511 includes the Merced Falls Road Project, and preliminary design of the Harris Road and Indian Peak bridges.

5512 Caltrans Hwy Bridge Program
5512 includes the completion of the Darrah Road Bridge Project.

5513 Coulterville Drainage
This project is complete, and the fund is closed. Investigative accounting is required, however, to determine where remaining funds should be transferred and how they can be spent.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

5522 Bridge Preventative Maintenance Program
The Bridge Preventative Maintenance Program (BPMP) is a federal reimbursable program that provides funds for painting, scour countermeasure, and preventative maintenance activities to extend the life of the structures before they must be reconstructed.

5524 Disaster Capital Fund
Emergency Repairs occurred on Ben Hur Road in 2019. Caltrans issued “Advance Construction” and the County is waiting for the emergency to be reimbursed through FHWA.

5536 Downtown Revitalization
The Downtown Revitalization project is an EDA grant co-sponsored by MPUD and the County. Sewer and street improvements are proposed in the Mariposa Business District.

5538 Energy Project CIP
The Energy Project CIP is an energy pilot project composed of three major initiatives: lighting system retrofit at eight locations, solar installation at six locations, and HVAC replacement and rebalancing at one location.

5574 Water Storage Tanks
County share of a project to develop a water source for the community of Bootjack for emergency use. Mariposa County Resource Conservation District jointly managed a grant-funded project to install a water tank and electrical improvements on County owned land adjacent to the Bootjack Fire Station.

5576 FEMA Water Storage Tanks Grant
This fund was created to track funding received from the Federal Emergency Management Agency (FEMA) to construct three 25,000-gallon water storage tanks - one in Hornitos, Red Cloud (Greeley Hill) and Woodland. Costs have increased significantly since the submission of the grant several years ago, so additional funds will need to be sought and/or the number of tanks constructed may decrease.

Requested Changes

General Professional Services is increased $200K for an ADA consultant to prepare a Transition Plan. Extra Help is increased $18K for an office assistant to support Engineering and Survey.

Recommended Changes:
Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	45253 STIP - State	No Program	20,000	-	20,000	25,000	64,101	
1001 General Fund	**R45000 State Revenues**	**No Program**	**20,000**	**-**	**20,000**	**25,000**	**64,101**	
1001 General Fund	46051 Highway Bridge Program - Federal	No Program	50,000	-	25,000	9,697	38,418	41,39
1001 General Fund	46055 BPMP - Federal	No Program	1,500	-	15,000	-	-	
1001 General Fund	46163 Downtown Revitalization Initiative Grant - Federal	No Program	-	-	0	-	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**51,500**	**-**	**40,000**	**9,697**	**38,418**	**41,39**
1001 General Fund	47205 Engineering Review Fees	No Program	5,000	-	5,000	1,362	55,498	42,19
1001 General Fund	47208 Land Development/Lot Line Adjustment	No Program	500	-	500	1,546	2,727	3,32
1001 General Fund	47223 Encroachment	No Program	25,000	-	25,000	54,104	4,652	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**30,500**	**-**	**30,500**	**57,012**	**62,877**	**45,48**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	0	-	7,500	-	7,707	42
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**7,500**	**-**	**7,707**	**42**
1001 General Fund	49162 Interdepartmental Services Revenue	No Program	0	-	-	14,296	20,545	40,62
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**14,296**	**20,545**	**40,62**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**102,000**	**-**	**98,000**	**106,005**	**193,648**	**127,93**
1001 General Fund	51111 Regular salaries and wages	No Program	485,700	-	383,002	297,328	346,705	486,17
1001 General Fund	51112 Extra Help	No Program	18,000	-	0	-	-	27,94
1001 General Fund	51115 Overtime	No Program	2,300	-	2,300	5,870	1,108	1,12
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	0	96	65	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	4	23	6	
1001 General Fund	51202 Longevity Pay	No Program	1,433	-	600	500	600	10
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	2,725	-	
1001 General Fund	51214 Professional Engineer Certificate Incentive Pay	No Program	28,974	-	12,053	9,873	11,216	9,50
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	-	-	
1001 General Fund	52101 Retirement - Employer	No Program	52,695	-	41,639	31,412	40,611	55,04
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	75,961	-	53,667	53,568	75,830	74,02
1001 General Fund	52201 Medical - Active Employees	No Program	55,478	-	23,678	13,961	23,593	44,04
1001 General Fund	52202 Dental - Active Employees	No Program	4,247	-	3,445	2,055	-	
1001 General Fund	52203 Vision - Active Employees	No Program	762	-	608	362	-	
1001 General Fund	52205 Life Insurance	No Program	240	-	169	126	166	24
1001 General Fund	52206 Cash Cafeteria Plan	No Program	14,670	-	19,137	15,121	19,800	21,95
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	153	-	76	41	-	
1001 General Fund	52301 Social Security Total	No Program	33,051	-	26,155	20,766	25,338	32,37
1001 General Fund	52302 Medicare Total	No Program	7,990	-	6,116	4,856	5,926	8,02
1001 General Fund	52303 SDI Total	No Program	5,308	-	4,897	3,710	-	5,05
1001 General Fund	52401 Accrued Benefits	No Program	-	-	4,625	-	5,929	1,77
1001 General Fund	52502 Group Health for Retirees	No Program	30,865	-	31,043	-	29,725	34,83
1001 General Fund	52503 Unemployment	No Program	-	-	-	400	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**817,827**	**-**	**613,214**	**462,793**	**586,618**	**802,20**
1001 General Fund	60101 Uniforms / Clothing	No Program	-	-	-	-	-	63

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60102 Food	No Program	600	-	585	481	481	90
1001 General Fund	60103 Safety Equipment	No Program	500	-	780	-	-	29
1001 General Fund	60111 Training and Seminars	No Program	2,500	-	2,750	860	645	6,86
1001 General Fund	60123 Mileage	No Program	400	-	400	-	-	
1001 General Fund	60155 Small Tools	No Program	400	-	400	-	1	
1001 General Fund	60156 Materials	No Program	500	-	585	-	330	35
1001 General Fund	60191 Memberships	No Program	600	-	975	180	484	1,51
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	500	-	
1001 General Fund	60211 Copy Machine Expense	No Program	6,500	-	6,500	4,916	6,306	7,49
1001 General Fund	60212 Printing Expenses	No Program	-	-	-	16	-	
1001 General Fund	60213 Office Supplies	No Program	2,500	-	2,750	763	1,213	3,35
1001 General Fund	60301 General Professional Services	No Program	220,000	-	20,000	2,341	15,298	24,37
1001 General Fund	60381 Publications and Legal Notices	No Program	2,500	-	2,500	2,952	2,853	7,64
1001 General Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	227	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	10,000	-	9,749	9,749	8,769	7,26
1001 General Fund	60411 Telephone and Internet	No Program	2,000	-	1,950	1,484	1,851	1,93
1001 General Fund	60421 Equipment	No Program	1,200	-	1,200	-	34	7,10
1001 General Fund	60431 Software	No Program	-	-	1,550	1,064	699	4,60
1001 General Fund	60441 Fuel	No Program	4,400	-	4,400	4,026	3,200	4,35
1001 General Fund	60621 County Vehicle Expense	No Program	14,000	-	11,995	11,194	13,081	17,89
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**268,600**	**-**	**69,069**	**40,753**	**55,245**	**96,02**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	80
1001 General Fund	80231 General Insurance	No Program	18,022	-	24,026	12,014	9,376	22,93
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**18,022**	**-**	**24,026**	**12,014**	**9,376**	**23,74**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,104,449**	**-**	**706,309**	**515,559**	**651,239**	**921,97**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**1,002,449**	**-**	**608,309**	**409,555**	**457,591**	**794,04**
5501 Capital Improvement Fund	45063 State Grant Revenue - State	No Program	2,835,827	-	1,100,000	-	-	
5501 Capital Improvement Fund	45255 Funded Projects - State	No Program	-	-	411,269	-	-	
5501 Capital Improvement Fund	**R45000 State Revenues**	**No Program**	**2,835,827**	**-**	**1,511,269**	**-**	**-**	
5501 Capital Improvement Fund	46056 SRTS - Federal	No Program	-	-	303,354	-	-	
5501 Capital Improvement Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**303,354**	**-**	**-**	
5501 Capital Improvement Fund	49101 Transfer In - General	No Program	-	-	582,577	-	61,000	14,54
5501 Capital Improvement Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**582,577**	**-**	**61,000**	**14,54**
5501 Capital Improvement Fund	**49999 Beginning Fund Balance**	**No Program**	**223,430**	**-**	**255,462**	**-**	**-**	
5501 Capital Improvement Fund	**Revenues Total Revenue**	**No Program**	**3,059,257**	**-**	**2,652,662**	**-**	**61,000**	**14,54**
5501 Capital Improvement Fund	70111 Community and Office Buildings	No Program	685,827	-	285,827	-	-	3,25
5501 Capital Improvement Fund	70121 Fire Stations and Improvements	No Program	223,430	-	101,270	7,269	131,298	5,01
5501 Capital Improvement Fund	70311 Roads and Bridges	No Program	-	-	346,750	-	-	
5501 Capital Improvement Fund	70321 Utility Infrastructure	No Program	-	-	-	-	-	
5501 Capital Improvement Fund	70331 Other Infrastructure	No Program	2,150,000	-	1,918,815	-	37	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
5501 Capital Improvement Fund	70901 Fixed Asset Clearing	No Program	-	-	-	24,763	-	
5501 Capital Improvement Fund	**E70000 Fixed Asset Expenses**	**No Program**	**3,059,257**	**-**	**2,652,662**	**32,032**	**131,335**	**8,26**
5501 Capital Improvement Fund	**Expenses Total Expense**	**No Program**	**3,059,257**	**-**	**2,652,662**	**32,032**	**131,335**	**8,26**
5501 Capital Improvement Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**32,032**	**70,335**	**6,27**
5502 Courthouse Construction	43002 Fines Forfeitures and Penalties	No Program	15,000	-	25,000	15,913	30,258	45,20
5502 Courthouse Construction	43003 Traffic School VC42007(B)(1)	No Program	500	-	500	189	465	58
5502 Courthouse Construction	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**15,500**	**-**	**25,500**	**16,102**	**30,723**	**45,78**
5502 Courthouse Construction	44201 Interest From Investments	No Program	2,000	-	3,500	-	3,401	3,10
5502 Courthouse Construction	**R44000 Interest Revenues**	**No Program**	**2,000**	**-**	**3,500**	**-**	**3,401**	**3,10**
5502 Courthouse Construction	49101 Transfer In - General	No Program	-	-	-	-	-	119,93
5502 Courthouse Construction	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**119,93**
5502 Courthouse Construction	**49999 Beginning Fund Balance**	**No Program**	**319,838**	**-**	**319,838**	**-**	**-**	
5502 Courthouse Construction	**Revenues Total Revenue**	**No Program**	**337,338**	**-**	**348,838**	**16,102**	**34,124**	**168,82**
5502 Courthouse Construction	70111 Community and Office Buildings	No Program	337,338	-	348,838	-	-	
5502 Courthouse Construction	**E70000 Fixed Asset Expenses**	**No Program**	**337,338**	**-**	**348,838**	**-**	**-**	
5502 Courthouse Construction	**Expenses Total Expense**	**No Program**	**337,338**	**-**	**348,838**	**-**	**-**	
5502 Courthouse Construction	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**16,102**	**34,124**	**168,82**
5503 MCCJF Construction	43002 Fines Forfeitures and Penalties	No Program	2,500	-	5,000	3,542	6,721	10,06
5503 MCCJF Construction	43003 Traffic School VC42007(B)(1)	No Program	500	-	500	189	465	58
5503 MCCJF Construction	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**3,000**	**-**	**5,500**	**3,732**	**7,186**	**10,64**
5503 MCCJF Construction	44201 Interest From Investments	No Program	600	-	1,200	-	1,120	1,62
5503 MCCJF Construction	**R44000 Interest Revenues**	**No Program**	**600**	**-**	**1,200**	**-**	**1,120**	**1,62**
5503 MCCJF Construction	**49999 Beginning Fund Balance**	**No Program**	**103,729**	**-**	**103,148**	**-**	**-**	
5503 MCCJF Construction	**Revenues Total Revenue**	**No Program**	**107,329**	**-**	**109,848**	**3,732**	**8,306**	**12,27**
5503 MCCJF Construction	70111 Community and Office Buildings	No Program	107,329	-	109,848	-	-	
5503 MCCJF Construction	**E70000 Fixed Asset Expenses**	**No Program**	**107,329**	**-**	**109,848**	**-**	**-**	
5503 MCCJF Construction	**Expenses Total Expense**	**No Program**	**107,329**	**-**	**109,848**	**-**	**-**	
5503 MCCJF Construction	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**3,732**	**8,306**	**12,27**
5511 STIP Fund	45253 STIP - State	No Program	1,600,000	-	946,676	789,450	1,044,870	1,334,63
5511 STIP Fund	**R45000 State Revenues**	**No Program**	**1,600,000**	**-**	**946,676**	**789,450**	**1,044,870**	**1,334,63**
5511 STIP Fund	46056 SRTS - Federal	No Program	-	-	20,000	-	-	
5511 STIP Fund	46151 CMAQ - Federal	No Program	-	-	-	8,790	-	
5511 STIP Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**20,000**	**8,790**	**-**	
5511 STIP Fund	49101 Transfer In - General	No Program	-	-	250,000	-	-	
5511 STIP Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**250,000**	**-**	**-**	
5511 STIP Fund	**49999 Beginning Fund Balance**	**No Program**	**664**	**-**	**(146,105)**	**-**	**-**	
5511 STIP Fund	**Revenues Total Revenue**	**No Program**	**1,600,664**	**-**	**1,070,571**	**798,240**	**1,044,870**	**1,334,63**
5511 STIP Fund	70311 Roads and Bridges	No Program	1,600,664	-	1,070,571	953,231	1,046,849	22
5511 STIP Fund	**E70000 Fixed Asset Expenses**	**No Program**	**1,600,664**	**-**	**1,070,571**	**953,231**	**1,046,849**	**22**
5511 STIP Fund	**Expenses Total Expense**	**No Program**	**1,600,664**	**-**	**1,070,571**	**953,231**	**1,046,849**	**22**

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Mariposa County

Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
5511 STIP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**154,991**	**1,979**	**1,334,41**
5512 Caltrans Hwy Bridge Program	46051 Highway Bridge Program - Federal	No Program	-	-	-	2,401	-	
5512 Caltrans Hwy Bridge Program	46053 Bridge Replacement and Repair - Federal	No Program	3,740,000	-	3,986,611	257,101	914,439	572,16
5512 Caltrans Hwy Bridge Program	**R46000 Federal Revenues**	**No Program**	**3,740,000**	**-**	**3,986,611**	**259,502**	**914,439**	**572,16**
5512 Caltrans Hwy Bridge Program	49101 Transfer In - General	No Program	-	-	-	-	-	11,47
5512 Caltrans Hwy Bridge Program	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**11,47**
5512 Caltrans Hwy Bridge Program	**49999 Beginning Fund Balance**	**No Program**	**280,078**	**-**	**(462,790)**	**-**	**-**	
5512 Caltrans Hwy Bridge Program	**Revenues Total Revenue**	**No Program**	**4,020,078**	**-**	**3,523,821**	**259,502**	**914,439**	**583,63**
5512 Caltrans Hwy Bridge Program	70311 Roads and Bridges	No Program	4,020,078	-	3,523,821	2,785,855	1,004,132	649,34
5512 Caltrans Hwy Bridge Program	70901 Fixed Asset Clearing	No Program	-	-	-	473,119	-	
5512 Caltrans Hwy Bridge Program	**E70000 Fixed Asset Expenses**	**No Program**	**4,020,078**	**-**	**3,523,821**	**3,258,974**	**1,004,132**	**649,34**
5512 Caltrans Hwy Bridge Program	**Expenses Total Expense**	**No Program**	**4,020,078**	**-**	**3,523,821**	**3,258,974**	**1,004,132**	**649,34**
5512 Caltrans Hwy Bridge Program	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**2,999,471**	**89,693**	**65,70**
5513 Coulterville Drainage	**49999 Beginning Fund Balance**	**No Program**	**55,360**	**-**	**55,360**	**-**	**-**	
5513 Coulterville Drainage	**Revenues Total Revenue**	**No Program**	**55,360**	**-**	**55,360**	**-**	**-**	
5513 Coulterville Drainage	70331 Other Infrastructure	No Program	55,360	-	55,360	-	-	
5513 Coulterville Drainage	**E70000 Fixed Asset Expenses**	**No Program**	**55,360**	**-**	**55,360**	**-**	**-**	
5513 Coulterville Drainage	**Expenses Total Expense**	**No Program**	**55,360**	**-**	**55,360**	**-**	**-**	
5513 Coulterville Drainage	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
5522 Bridge Prevent Maint Prgrm	46054 Bridge Maintenance - Federal	No Program	-	-	-	10,127	49,978	68,05
5522 Bridge Prevent Maint Prgrm	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**10,127**	**49,978**	**68,05**
5522 Bridge Prevent Maint Prgrm	49101 Transfer In - General	No Program	-	-	-	-	-	
5522 Bridge Prevent Maint Prgrm	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
5522 Bridge Prevent Maint Prgrm	**49999 Beginning Fund Balance**	**No Program**	**148,554**	**-**	**148,516**	**-**	**-**	
5522 Bridge Prevent Maint Prgrm	**Revenues Total Revenue**	**No Program**	**148,554**	**-**	**148,516**	**10,127**	**49,978**	**68,05**
5522 Bridge Prevent Maint Prgrm	70311 Roads and Bridges	No Program	148,554	-	148,516	38	40,202	48,35
5522 Bridge Prevent Maint Prgrm	**E70000 Fixed Asset Expenses**	**No Program**	**148,554**	**-**	**148,516**	**38**	**40,202**	**48,35**
5522 Bridge Prevent Maint Prgrm	**Expenses Total Expense**	**No Program**	**148,554**	**-**	**148,516**	**38**	**40,202**	**48,35**
5522 Bridge Prevent Maint Prgrm	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**10,089**	**9,776**	**19,70**
5524 Disaster Capital Fund	45201 CDAA California Disaster Assistance Act - State	No Program	1,153,757	-	1,145,245	-	775,559	2,972,76
5524 Disaster Capital Fund	**R45000 State Revenues**	**No Program**	**1,153,757**	**-**	**1,145,245**	**-**	**775,559**	**2,972,76**
5524 Disaster Capital Fund	49101 Transfer In - General	No Program	-	-	8,512	8,512	780,000	507,59
5524 Disaster Capital Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**8,512**	**8,512**	**780,000**	**507,59**
5524 Disaster Capital Fund	**49999 Beginning Fund Balance**	**No Program**	**(1,153,757)**	**-**	**(1,153,757)**	**-**	**-**	
5524 Disaster Capital Fund	**Revenues Total Revenue**	**No Program**	**0**	**-**	**0**	**8,512**	**1,555,559**	**3,480,35**
5524 Disaster Capital Fund	70011 Land	No Program	-	-	-	-	-	
5524 Disaster Capital Fund	70311 Roads and Bridges	No Program	-	-	-	-	2,154,927	2,676,54
5524 Disaster Capital Fund	70331 Other Infrastructure	No Program	-	-	-	-	-	16,20
5524 Disaster Capital Fund	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**2,154,927**	**2,692,74**
5524 Disaster Capital Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	4,69

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Mariposa County

Lineitem Worksheet - 350 - Engineering
Revenues and Expenses:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
5524 Disaster Capital Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**4,69**
5524 Disaster Capital Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**2,154,927**	**2,697,43**
5524 Disaster Capital Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**8,512**	**599,368**	**782,92**
5536 Downtown Revitalization	46052 General Revenue - Federal	No Program	6,296,347	-	6,296,347	-	-	
5536 Downtown Revitalization	**R46000 Federal Revenues**	**No Program**	**6,296,347**	**-**	**6,296,347**	**-**	**-**	
5536 Downtown Revitalization	**49999 Beginning Fund Balance**	**No Program**	**(351,482)**	**-**	**(255,612)**	**-**	**-**	
5536 Downtown Revitalization	**Revenues Total Revenue**	**No Program**	**5,944,865**	**-**	**6,040,735**	**-**	**-**	
5536 Downtown Revitalization	60201 Miscellaneous Expense	No Program	22,582	-	22,582	-	-	
5536 Downtown Revitalization	60301 General Professional Services	No Program	-	-	-	-	-	2,41
5536 Downtown Revitalization	60381 Publications and Legal Notices	No Program	5,000	-	5,000	-	2,015	
5536 Downtown Revitalization	**E60000 Operating Expenses**	**No Program**	**27,582**	**-**	**27,582**	**-**	**2,015**	**2,41**
5536 Downtown Revitalization	70331 Other Infrastructure	No Program	5,917,283	-	6,013,153	95,870	251,180	
5536 Downtown Revitalization	70901 Fixed Asset Clearing	No Program	-	-	-	0	-	
5536 Downtown Revitalization	**E70000 Fixed Asset Expenses**	**No Program**	**5,917,283**	**-**	**6,013,153**	**95,870**	**251,180**	
5536 Downtown Revitalization	**Expenses Total Expense**	**No Program**	**5,944,865**	**-**	**6,040,735**	**95,870**	**253,195**	**2,41**
5536 Downtown Revitalization	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**95,870**	**253,195**	**2,41**
5538 Energy Project CIP	48231 Debt Proceeds	No Program	2,838,826	-	-	-	-	
5538 Energy Project CIP	**R48000 Miscellaneous Revenues**	**No Program**	**2,838,826**	**-**	**-**	**-**	**-**	
5538 Energy Project CIP	49101 Transfer In - General	No Program	-	-	3,636,399	-	-	
5538 Energy Project CIP	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**3,636,399**	**-**	**-**	
5538 Energy Project CIP	**49999 Beginning Fund Balance**	**No Program**	**(370,087)**	**-**	**-**	**-**	**-**	
5538 Energy Project CIP	**Revenues Total Revenue**	**No Program**	**2,468,739**	**-**	**3,636,399**	**-**	**-**	
5538 Energy Project CIP	60301 General Professional Services	No Program	800,000	-	800,000	-	-	
5538 Energy Project CIP	**E60000 Operating Expenses**	**No Program**	**800,000**	**-**	**800,000**	**-**	**-**	
5538 Energy Project CIP	70321 Utility Infrastructure	No Program	1,668,739	-	2,836,399	2,405,932	-	
5538 Energy Project CIP	**E70000 Fixed Asset Expenses**	**No Program**	**1,668,739**	**-**	**2,836,399**	**2,405,932**	**-**	
5538 Energy Project CIP	**Expenses Total Expense**	**No Program**	**2,468,739**	**-**	**3,636,399**	**2,405,932**	**-**	
5538 Energy Project CIP	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**2,405,932**	**-**	
5574 Water Storage Tanks	48189 Miscellaneous Revenue Account	No Program	-	-	-	(3,234)	-	
5574 Water Storage Tanks	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**(3,234)**	**-**	
5574 Water Storage Tanks	49101 Transfer In - General	No Program	-	-	-	2,964	465,000	
5574 Water Storage Tanks	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**2,964**	**465,000**	
5574 Water Storage Tanks	**49999 Beginning Fund Balance**	**No Program**	**203,800**	**-**	**446,437**	**-**	**-**	
5574 Water Storage Tanks	**Revenues Total Revenue**	**No Program**	**203,800**	**-**	**446,437**	**270**	**465,000**	
5574 Water Storage Tanks	70331 Other Infrastructure	No Program	203,800	-	446,437	409,623	18,562	
5574 Water Storage Tanks	**E70000 Fixed Asset Expenses**	**No Program**	**203,800**	**-**	**446,437**	**409,623**	**18,562**	
5574 Water Storage Tanks	**Expenses Total Expense**	**No Program**	**203,800**	**-**	**446,437**	**409,623**	**18,562**	
5574 Water Storage Tanks	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**409,893**	**446,438**	
5577 Sheriff Headquarters	49101 Transfer In - General	No Program	112,000	-	-	-	-	
5577 Sheriff Headquarters	**R49000 Transfer In Revenues**	**No Program**	**112,000**	**-**	**-**	**-**	**-**	

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Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
5577 Sheriff Headquarters	**Revenues Total Revenue**	**No Program**	**112,000**	**-**	**-**	**-**	**-**	
5577 Sheriff Headquarters	60302 Design, Architectural, Engineering	No Program	112,000	-	-	-	-	
5577 Sheriff Headquarters	**E60000 Operating Expenses**	**No Program**	**112,000**	**-**	**-**	**-**	**-**	
5577 Sheriff Headquarters	**Expenses Total Expense**	**No Program**	**112,000**	**-**	**-**	**-**	**-**	
5577 Sheriff Headquarters	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,002,449)**	**-**	**(608,309)**	**(6,427,760)**	**(973,517)**	**1,342,31**

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Program Description:

The Public Health Division of the Health and Human Services Agency is responsible for providing the core public health services required to reduce the burden of disease on individuals and the community whether due to infection or chronic medical conditions. Several of these programs are mandated by current state law and regulations and may be supported by federal or state grants. The general fund programs conducted by the public health division include the following:

- Communicable disease control including tuberculosis control and rabies control programs.
- Clinical services provided include family planning and sexually transmitted disease clinic,
- Well child CHDP exams,
- Mariposa County pre-employment examinations
- Childhood and adult immunizations.

Community Health Programs: Maternal-Child Adolescent Health/Perinatal Outreach, Child Health Disability Prevention (CHDP), Health Care Program for Children in Foster Care (HCPCFC), the Childhood Lead Poisoning Prevention Program Grant (CLPPP) and California Oral Health Program Grant (COHP), California Children's Services (CSS), Public Health Emergency Preparedness and Response (PHEPR), and Emergency Medical Services (EMS). Communicable disease control including tuberculosis control and rabies control programs. Clinical services provided include family planning and sexually transmitted disease clinic, CHDP exams, nurse home visit, pre-employment examinations, and childhood and adult immunization.

Health Education: Tobacco use reduction and protecting residents from second-hand smoke exposure, CalFresh healthy living nutrition-based education, County Medical Services Program (CMSP) Wellness and Prevention Pilot Project, Mariposa County Health and Wellness coalition engagement.

Accomplishments:

- Essential to the County's COVID response including case identification, contact tracing, isolation and quarantine, and mass vaccination efforts.
- Accreditation process continues. Work continues on a divisional strategic plan, work force development plan and communications plan.
- Provided county wide influenza immunization clinics.
- Coordinated with both the Animal Control Officers and the National Park Service on rabies control, identifying rabies infected wildlife and recommended rabies vaccination clinics for at risk pets.
- Provided clinic services: Family Planning, County Pre-employment exams, Sexually Transmitted diseases, childhood, and some adult immunizations.
- Provided case management for community members with identified reportable diseases ensuring access to care and providing health prevention education

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Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing a second Community Health Improvement Plan by December 2022, the Agency Strategic Plan, the Workforce Development Plan, and Communications Plan over the next fiscal year.
- Submit application for PHAB accreditation.
- Continue collaboration with MCUSD on the mobile clinic including collaboration with Camarena Health.
- Improve health and behavioral health integration through the clinic consolidation efforts.
- Improve access to care through participation in activities to promote tele-health services throughout the community.
- Continue collaboration with community health and dental health providers in addressing access to oral health care concerns.
- Participate in the development of a System of Care throughout the Agency and community.
- Continue to Collaborate with Behavioral Health and Connections Program in providing health screening and referrals to health care services when need is identified.

Other Department Funds

3378 Emergency Medical Service
Fines and fees collected from certain traffic fines that are specifically identified for this purpose are deposited into this fund. A hospital or physician may then file a claim for this money to offset the unfunded emergency services.

3385 Tobacco Cessation-Health
The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco-use-related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

3392 Realignment-Health
Funds are received in monthly disbursements from the state as part of the 1991 “Realignment” of state-local financing of health, mental health, and social services programs. This fund is used for community health realignment. As expenditures become known for eligible community health programs, funds are transferred into the Health operating budget unit. Ten percent may also be transferred to the Social Services budget if necessary.

3402 Public Health Emergency Program
State funding received for Public Health Emergency Preparedness/Bio-Terrorism activities and programs is deposited and expensed from this fund with proper documentation of expenditures provided.

3404 Local Enforcement Agency Health
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

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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.

3406 First 5 Visiting PHN
This fund accounts for grants awarded by the First 5 Commission. A previous grant funded a visiting Public Health Nurse (PHN) in the Smart Start Health program. Another grant funded a dental program to improve dental care for eligible children. Monies are collected in this fund and then transferred to the Health operating budget when appropriate expenditures are documented.

3414 HRSA Bio-Terrorism
This fund was established to account for the Health Resources and Services Administration (HRSA) Bio-Terrorism Federal grant funds and to keep the funds separate from General Fund dollars for auditing/accounting purposes. The funds have been utilized by the John C. Fremont Health Care District and the Health Department to continue preparedness for bio-terrorism and other public health emergencies. The previous grant has been completed and the residual fund balance has been transferred to the general fund. The fund currently has no active grants.

3426 CMSP Wellness
This fund was created for the Mariposa County CMSP (County Medical Services Program) Wellness and Prevention Pilot Project whose goal was to identify the adult uninsured population and improve the general health and wellness of uninsured adults in the community through increased awareness and linkage to preventative care services available to potential CMSP eligible individuals.

3427 Pher Phase I, II
This fund was established to account for grants from the Proposition 56 Tobacco Tax. The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco use related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

3428 Pandemic Influenza State
This fund was established to account for State grant funding provided by the Federal Government for pandemic influenza response preparation. Public Health Emergency Preparedness (PHEP) is responsible for developing response plans to be used in the event of an incident that threatens the health of Mariposa County residents. Through planning, exercises, community education, and training, PHEP ensures that the county's first responders and health care system prepare, respond, and recover from public health emergencies in an effective manner. Every influenza season, the Public Health Nurses collaborate with the PHEP Coordinator in preparing, planning, and running mass vaccination clinics throughout the County.

3463 AIDS & HIV Surveillance
The HIV/AIDS Surveillance program works with the California Department of Public Health and local Ryan White Program to collect and analyze data on people living and diagnosed with HIV in California. Public Health Nurses conduct regular surveillance by reviewing laboratory and communicable disease reports to identify any new HIV/AIDS cases; nurses conduct visits and collaborate with the local Ryan White Program of John C. Fremont Healthcare District; and nurses review death certificates for any an HIV/AIDS related deaths.

3464 CCS California Children Services

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California Children's Services (CCS) provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under age 21 with CCS-eligible medical conditions.
Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae. Mariposa County is designated as a dependent County in which the State provides the lead in approving eligibility of services.

3466 CHDP Child Health and Disability Prevention
The Child Health and Disability Prevention (CHDP) is a preventive program that delivers periodic health assessments and services to low-income children and youth in Mariposa County. The CHDP program oversees the screening and follow-up components of the federally mandated Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program for Medi-Cal eligible children and youth.

3467 MCAH Maternal Child and Adolescent Health
The Maternal, Child, and Adolescent Health (MCAH) program works to improve the health and well-being of women, infants, children, and adolescents by building partnerships with community agencies and partners to coordinate systems of care and improve access to care and delivery of health services. The Mariposa local program empowers and educates individuals of reproductive age so that they may achieve their reproductive health goals. The local program includes a home visiting program, Sudden Infant Death Syndrome Program, Perinatal Services Coordination, and Child Passenger Safety. The MCAH local program receives Title V Maternal and Child Health Block Grant funding and Title XIX Medicaid reimbursement. Mariposa MCAH in collaboration with the State program collect, analyze, and monitor data to identify challenges and discover successes in the implementation of public health interventions.

3468 IAP Immunization Assistance Program
The Immunization Program (IAP) assists Mariposa County Health department in preventing and controlling vaccine-preventable diseases.

3470 Cal-Fresh Healthy Living
The CAL-Fresh Health Living Program aims to increase access and consumption of fresh fruits and vegetables, reduce consumption of sugary beverages, and increase opportunities for low or no-cost physical activity in Mariposa County. This is a grant-funded program of the California Department of Public Health, Nutrition Education Obesity Prevention Branch.

3471 COHP California Oral Health Plan
The goal of the Community Oral Health Program (COHP) is to improve the oral health of Mariposa residents through prevention, education, linkage to dental treatment, and through organized community efforts.
Two dental health professionals serve the program, providing the oral health education and oral health screening for populations of the county. This local program works in collaboration with the California Oral Health program in addressing the burden of disease, increase access to oral health services for high-risk populations, and to increase the oral health status of all Californians.

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3472 CLPPP Childhood Lead Poisoning Prevention Program
Mariposa CLPPP awareness provides services to the community for the purpose of increasing awareness regarding the hazards of lead exposure, reducing lead exposure, and increasing the number of children assessed and appropriately blood tested for lead poisoning. The CLPPP program offers home visitation, environmental home inspections, and nutritional assessments to families of children found to be severely lead poisoned. Mariposa CLPPP provides telephone contacts and educational materials to families of lead-poisoned and lead-exposed children. The CLPPP provides information and education to the general public, medical providers, and community-based organizations.

3473 Woodsmoke Reduction
This fund was created to manage the Woodsmoke Reduction Grant. The “Woodsmoke Reduction Pilot Program" is part of California Climate Investments, a statewide program that puts cap-and-trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment - particularly in disadvantaged communities. This grant provides funding for a program to pay for the replacement of old, inefficient, existing woodstoves for new woodstoves that burn far cleaner. Low-income applicants can receive a voucher up to $3500 and standard applicants can receive a $1000 voucher.

3475 HCPCFC Health Care Program for Children in Foster Care
The Health Care Program for Children in Foster Care (HCPCFC) is a public health nursing program that provides public health nurse expertise in meeting the medical, dental, mental, and developmental needs of children and youth in foster care. The Public Health Nurse (PHN) in this program is administratively responsible for the HCPCFC.

California Senate Bill 319 amends W&IC section 16501.3(c)(3) to add “monitoring and oversight of psychotropic medications” to the list of activities included in the planning and coordination of health care that may be performed by the foster care public health nurse. The monitoring and oversight of all prescription medications may be part of the foster care public health nurse’s requirement to participate in medical care planning and coordinating for every child in foster care. The public health nurse collaborates with the child welfare team in this process.

The Mariposa Child Health Disability Prevention Program is administratively responsible for the HCPCFC PHN.
The primary responsibility of the HCPCFC PHN's remains that of administrative case consultation. By providing these services the PHN administratively coordinates the health care needs of children in foster care, including their developmental, dental, and mental health needs.

3478 Safe Grant
Revenue is received from the Sheriff's Office for this Support and Aid For Everyone (SAFE) grant. Currently the amount received is $20,000 per year. A public health nurse provides services under this grant to reach out to residents and maintain a database for use during emergencies.

3479 COVID-19 CDSS California Department of Social Services
This fund was created for a COVID-19 California Department of Social Services (CDSS) grant to fund non-congregate housing for those at risk of homelessness due to the impact of the pandemic. Funds were used for the costs of Project Room Key housing.

3480 COVID-19 HHAP & COC Homeless Housing Assistance and Prevention Program

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This fund was created for an Emergency COVID-19 Homeless Housing, Assistance, and Prevention Program (HHAP) grant to fund housing assistance activities for those at risk of homelessness due to the impact of the pandemic. Funds were used for the costs of local homelessness prevention.

3481 COVID-19 CMSP
This fund was created for a grant agreement with County Medical Services Program (CMSP) to establish and monitor key activities related to the COVID-19 Emergency Response Grant Program (CERG).

3482 COVID-19 CDHP & PHEP Public Health Emergency Preparedness
This fund was created for a grant from the California Department of Public Health (CDPH) through the Public Health Emergency Preparedness (PHEP) program to establish and monitor activities related to the COVID-19 Emergency Response.

3483 IDP Infectious Disease Program
The Infectious Disease Program assists the Health and Human Services Agency (HHSA) Health Division with increases in workload associated with high priority, preventable infectious diseases by advancing better health, better care, lower costs, and by promoting health equity and reducing health disparities. Infectious diseases prevention and control include surveillance, monitoring, and evaluating disease-specific prevention activities and local capacity to respond to surges and outbreaks.

3490 ELC Epidemiology and Laboratory Capacity for Enhancing Detection
This fund was created to manage the Epidemiology and Laboratory Capacity for Enhancing Detection (ELC) grant. These funds are intended to provide critical resources to local health departments (LHD) in support of a broad range of COVID-19/SARS-CoV-2 testing and epidemiologic surveillance related activities, including the establishment of modernized public health surveillance systems.

3491 ELC Cares
This fund was created to manage the “Coronavirus Aid, Relief, and Economic Security Act” or the “CARES Act” of 2020 grant funding for Epidemiology and Laboratory Capacity (ELC CARES). The purpose of the ELC CARES funding is to rapidly establish and monitor key activities related to COVID-19 in the areas of epidemiology, laboratory, and informatics. Monitoring the indicators associated with these activities is intended to assist State, local, and territorial governments in making data-driven policy decisions regarding testing, mitigation, and prevention efforts.

3493 Public Health Institute COVID “WeVax" Grant funding
This fund was created to manage the Public Health Institute COVID Funding “WeVax" Grant funding. The purpose of the WeVax funding is to promote the state’s COVID-19 vaccine efforts and to focus on outreach to underserved geographic areas. Specific services offered under this program include mobile vaccination outreach via a new Mobile Vaccine Van and gift card incentives for vaccination.

3494 DHCS Crisis Care Mobile Units "CCMU"
This fund was created to manage the “CCMU" grant from the California Department of Health Care Services (DHCS) to support and expand behavioral health mobile crisis and non-crisis services. Specific activities funded by the grant include: (1) hiring a Psychiatric Registered Nurse to enable the mental health crisis team (TRAC) to have the option of field medication administration, (2) purchasing a dedicated crisis care van

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equipped with resources for stabilizing clients in crisis, (3) purchasing a Tahoe 4x4 capable of accessing all areas of the county in all weather conditions.

3495 California Equitable Recovery Initiative (CERI)
This fund was created to manage the California Department of Public Health (CDPH) “CERI" grant. The purpose of this grant is to address COVID19 health disparities among populations at high-risk and underserved, including racial and ethnic minority populations and rural communities.

Requested Changes:

Special revenue funds have been established to track grants and state and federal funding sources. The transfer in from those funds covers the entire cost of the Community Health expense - $0 net county cost.

Salaries and benefit costs have increased due to raises, staff additions, and increased salary and benefits costs. Adjustments in FTE allocations have been adjusted appropriately.

Recommended Changes:

Final Budget Changes:

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	43005 VC27360.6(C)60% Education	No Program	-	-	-	66	17	1
1001 General Fund	43006 VC 27360.6(C) 25% Admin	No Program	-	-	-	28	7	
1001 General Fund	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**-**	**-**	**-**	**93**	**24**	**2**
1001 General Fund	45041 Public Assistance Programs - State	No Program	-	-	-	24,117	25,408	95,2
1001 General Fund	45111 SNAP-Ed - State	No Program	-	-	-	-	37,562	127,9
1001 General Fund	45112 COHP - State	No Program	-	-	-	-	58,191	123,3
1001 General Fund	45113 CLPPP - State	No Program	-	-	-	-	6,647	28,9
1001 General Fund	45115 CHDP Contract - Health - State	No Program	-	-	-	-	5,398	78,2
1001 General Fund	45116 Immunization Program - State	No Program	-	-	-	-	2,177	36,7
1001 General Fund	45117 Aids Block Grant - State	No Program	-	-	-	-	4,489	
1001 General Fund	45118 Air Pollution - Health - State	No Program	-	-	-	-	0	39,3
1001 General Fund	45119 CUPA (UST) - State	No Program	-	-	-	-	-	60,0
1001 General Fund	45121 MCH Grant - Health - State	No Program	-	-	-	-	8,110	55,0
1001 General Fund	45122 Woodsmoke Reduction - State	No Program	-	-	-	-	-	109,6
1001 General Fund	45547 One-Time State Grants - State	No Program	-	-	-	-	-	2,1
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**24,117**	**147,982**	**756,9**
1001 General Fund	46082 National Association of County and City Health Officials (NACCHO) - Federal	No Program	-	-	-	-	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	47201 Air Pollution Operating Fees	No Program	-	-	-	-	26,470	36,4
1001 General Fund	47204 CUPA Fees	No Program	-	-	-	-	0	48,4
1001 General Fund	47207 Food Facility Inspection/Permit	No Program	-	-	-	-	-	39,8
1001 General Fund	47215 Septic System Permit/Fees	No Program	-	-	-	2,592	1	62,8
1001 General Fund	47218 Well Inspection/Permit	No Program	-	-	-	-	2	8,0
1001 General Fund	47272 Miscellaneous Health Fees	No Program	-	-	-	-	-	
1001 General Fund	47273 Recreation Fees - Health	No Program	-	-	-	-	-	10,2
1001 General Fund	47281 Personal Health Fees	No Program	-	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**2,592**	**26,473**	**205,9**
1001 General Fund	48121 Donations	No Program	-	-	-	-	-	3
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	317,431	10,077	4
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**317,431**	**10,077**	**7**
1001 General Fund	49101 Transfer In - General	No Program	1,004,752	-	1,023,389	-	421,795	1,531,6
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**1,004,752**	**-**	**1,023,389**	**-**	**421,795**	**1,531,6**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,004,752**	**-**	**1,023,389**	**344,234**	**606,351**	**2,495,4**
1001 General Fund	51111 Regular salaries and wages	No Program	290,602	-	394,763	189,074	184,055	1,222,2
1001 General Fund	51112 Extra Help	No Program	124,651	-	93,681	22,975	22,988	14,5
1001 General Fund	51115 Overtime	No Program	-	-	-	2,307	453	1
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	56	155	2
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	1	8	1
1001 General Fund	51202 Longevity Pay	No Program	650	-	261	171	78	1,7
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	-	852	8
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	19	
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	144	1,131	1
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	-	-	13,5
1001 General Fund	52101 Retirement - Employer	No Program	29,737	-	41,827	19,882	27,580	137,4

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	146,231	-	142,390	142,128	6,153	164,9
1001 General Fund	52201 Medical - Active Employees	No Program	37,028	-	45,840	21,690	28,000	148,5
1001 General Fund	52202 Dental - Active Employees	No Program	3,356	-	4,514	2,108	-	
1001 General Fund	52203 Vision - Active Employees	No Program	523	-	716	321	-	
1001 General Fund	52205 Life Insurance	No Program	184	-	221	130	148	7
1001 General Fund	52206 Cash Cafeteria Plan	No Program	6,420	-	16,305	8,894	13,926	55,8
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	112	-	154	49	-	
1001 General Fund	52301 Social Security Total	No Program	17,898	-	25,476	12,306	16,896	80,1
1001 General Fund	52302 Medicare Total	No Program	6,123	-	7,316	3,193	4,273	19,2
1001 General Fund	52303 SDI Total	No Program	2,909	-	4,886	2,296	-	12,6
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	4,009	15,5
1001 General Fund	52502 Group Health for Retirees	No Program	77,561	-	61,780	-	72,613	68,8
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	4,649	4
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**743,985**	**-**	**840,130**	**427,723**	**387,986**	**1,958,1**
1001 General Fund	60106 Pre-Employment Expenses	No Program	0	-	-	192	-	
1001 General Fund	60111 Training and Seminars	No Program	10,000	-	8,000	4,912	349	6,3
1001 General Fund	60121 Meals	No Program	0	-	-	464	-	
1001 General Fund	60123 Mileage	No Program	2,000	-	2,000	88	-	2
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	110	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	1,500	-	1,500	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	0	-	-	342	-	
1001 General Fund	60151 Medical Supplies	No Program	0	-	-	1,584	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	0	-	-	-	20	94,1
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	18,000	-	18,000	3,129	11,388	8,0
1001 General Fund	60191 Memberships	No Program	13,488	-	9,143	9,143	4,840	4,5
1001 General Fund	60201 Miscellaneous Expense	No Program	0	-	-	-	75	116,1
1001 General Fund	60211 Copy Machine Expense	No Program	8,400	-	8,400	3,391	11,002	6,8
1001 General Fund	60213 Office Supplies	No Program	12,600	-	12,600	4,017	6,907	17,2
1001 General Fund	60214 Postage	No Program	0	-	-	102	-	
1001 General Fund	60301 General Professional Services	No Program	37,904	-	37,904	0	11,585	26,7
1001 General Fund	60307 Facilities Maintenance Services	No Program	0	-	-	83	-	
1001 General Fund	60309 Emergency Operations Services	No Program	27,000	-	27,000	22,936	22,949	22,9
1001 General Fund	60315 Laboratory Services	No Program	4,025	-	-	995	-	
1001 General Fund	60321 Hazardous Material Disposal Services	No Program	0	-	4,025	2,931	4,116	3,3
1001 General Fund	60371 Bank Fees	No Program	0	-	-	10	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	0	-	-	432	-	
1001 General Fund	60411 Telephone and Internet	No Program	5,800	-	5,800	3,800	3,208	4,3
1001 General Fund	60414 Electricity	No Program	0	-	-	-	-	3,8
1001 General Fund	60421 Equipment	No Program	1,000	-	1,000	-	261	4
1001 General Fund	60431 Software	No Program	14,803	-	14,234	16,023	13,687	19,6
1001 General Fund	60441 Fuel	No Program	8,292	-	8,291	407	1,190	2,6
1001 General Fund	60508 Client - Community Education and Engagement	No Program	0	-	-	1,232	-	
1001 General Fund	60535 Client - Temporary Housing	No Program	0	-	-	-	-	81,6
1001 General Fund	60541 Client - Medical Professionals	No Program	1,000	-	1,000	-	0	31,8

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60621 County Vehicle Expense	No Program	13,250	-	13,250	1,534	2,976	14,5
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**179,062**	**-**	**172,147**	**77,857**	**94,553**	**465,6**
1001 General Fund	80111 Transfer Out - General	No Program	0	-	-	-	20,605	
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	-	-	3,314	-	-	
1001 General Fund	80231 General Insurance	No Program	81,705	-	32,526	16,264	40,237	74,5
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**81,705**	**-**	**35,840**	**16,264**	**60,842**	**74,5**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,004,752**	**-**	**1,048,117**	**521,844**	**543,381**	**2,498,3**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**24,728**	**177,610**	**62,970**	**2,8**
3378 Emergency Medical Service	43003 Traffic School VC42007(B)(1)	No Program	4,816	-	4,816	2,094	5,759	7,0
3378 Emergency Medical Service	43009 GC76000-Fingerprint ID	No Program	5,063	-	-	-	-	
3378 Emergency Medical Service	43012 PC1463.25 Alcohol Education	No Program	-	-	5,063	3,638	6,705	10,1
3378 Emergency Medical Service	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**9,879**	**-**	**9,879**	**5,732**	**12,464**	**17,1**
3378 Emergency Medical Service	44201 Interest From Investments	No Program	1,085	-	1,085	-	1,263	1,8
3378 Emergency Medical Service	**R44000 Interest Revenues**	**No Program**	**1,085**	**-**	**1,085**	**-**	**1,263**	**1,8**
3378 Emergency Medical Service	49101 Transfer In - General	No Program	0	-	-	-	-	
3378 Emergency Medical Service	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3378 Emergency Medical Service	**49999 Beginning Fund Balance**	**No Program**	**113,540**	**-**	**113,540**	**-**	**-**	
3378 Emergency Medical Service	**Revenues Total Revenue**	**No Program**	**124,504**	**-**	**124,504**	**5,732**	**13,727**	**18,5**
3378 Emergency Medical Service	60507 Client - Community Partners Contributions	No Program	118,504	-	118,504	-	4,000	4,0
3378 Emergency Medical Service	60541 Client - Medical Professionals	No Program	4,000	-	4,000	-	-	
3378 Emergency Medical Service	**E60000 Operating Expenses**	**No Program**	**122,504**	**-**	**122,504**	**-**	**4,000**	**4,0**
3378 Emergency Medical Service	80111 Transfer Out - General	No Program	2,000	-	2,000	-	1,387	2,0
3378 Emergency Medical Service	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,000**	**-**	**2,000**	**-**	**1,387**	**2,0**
3378 Emergency Medical Service	**Expenses Total Expense**	**No Program**	**124,504**	**-**	**124,504**	**-**	**5,387**	**6,0**
3378 Emergency Medical Service	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**5,732**	**8,340**	**12,9**
3385 Tobacco Cessation-Health	44201 Interest From Investments	No Program	-	-	-	-	553	8
3385 Tobacco Cessation-Health	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**553**	**8**
3385 Tobacco Cessation-Health	45471 Tobacco Cessation - State	No Program	150,000	-	159,896	75,000	150,000	150,0
3385 Tobacco Cessation-Health	**R45000 State Revenues**	**No Program**	**150,000**	**-**	**159,896**	**75,000**	**150,000**	**150,0**
3385 Tobacco Cessation-Health	49101 Transfer In - General	No Program	0	-	-	-	-	
3385 Tobacco Cessation-Health	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3385 Tobacco Cessation-Health	**49999 Beginning Fund Balance**	**No Program**	**0**	**-**	**104,565**	**-**	**-**	
3385 Tobacco Cessation-Health	**Revenues Total Revenue**	**No Program**	**150,000**	**-**	**264,461**	**75,000**	**150,553**	**150,8**
3385 Tobacco Cessation-Health	51111 Regular salaries and wages	No Program	71,882	-	55,216	43,427	27,006	
3385 Tobacco Cessation-Health	51116 Extra Straight Time Hours	No Program	-	-	-	-	48	
3385 Tobacco Cessation-Health	51201 FLSA Adjustment	No Program	-	-	-	1	3	
3385 Tobacco Cessation-Health	51202 Longevity Pay	No Program	33	-	-	-	-	
3385 Tobacco Cessation-Health	51205 Out of Class Pay	No Program	-	-	-	-	762	
3385 Tobacco Cessation-Health	52101 Retirement - Employer	No Program	7,343	-	7,643	4,604	2,995	
3385 Tobacco Cessation-Health	52102 Unfunded Liability Payment Total	No Program	0	-	10,690	10,670	2,774	
3385 Tobacco Cessation-Health	52201 Medical - Active Employees	No Program	4,147	-	14,536	5,279	4,286	
3385 Tobacco Cessation-Health	52202 Dental - Active Employees	No Program	1,214	-	476	366	-	
3385 Tobacco Cessation-Health	52203 Vision - Active Employees	No Program	206	-	83	63	-	
3385 Tobacco Cessation-Health	52205 Life Insurance	No Program	60	-	43	36	17	

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3385 Tobacco Cessation-Health	52206 Cash Cafeteria Plan	No Program	5,642	-	862	2,598	1,486	
3385 Tobacco Cessation-Health	52208 Medical Insurance Administrative Fee	No Program	42	-	35	14	-	
3385 Tobacco Cessation-Health	52301 Social Security Total	No Program	4,809	-	4,565	2,876	1,826	
3385 Tobacco Cessation-Health	52302 Medicare Total	No Program	1,125	-	1,068	673	428	
3385 Tobacco Cessation-Health	52303 SDI Total	No Program	776	-	886	534	-	
3385 Tobacco Cessation-Health	52401 Accrued Benefits	No Program	-	-	-	-	47	
3385 Tobacco Cessation-Health	**E50000 Salary and Benefit Expenses**	**No Program**	**97,279**	**-**	**96,103**	**71,141**	**41,678**	
3385 Tobacco Cessation-Health	60111 Training and Seminars	No Program	5,242	-	175	200	271	
3385 Tobacco Cessation-Health	60191 Memberships	No Program	248	-	250	710	260	
3385 Tobacco Cessation-Health	60201 Miscellaneous Expense	No Program	3,069	-	116,333	-	-	
3385 Tobacco Cessation-Health	60211 Copy Machine Expense	No Program	500	-	248	707	1,302	
3385 Tobacco Cessation-Health	60212 Printing Expenses	No Program	0	-	338	-	-	
3385 Tobacco Cessation-Health	60213 Office Supplies	No Program	666	-	1,248	741	582	
3385 Tobacco Cessation-Health	60301 General Professional Services	No Program	10,920	-	10,920	10,920	16,301	
3385 Tobacco Cessation-Health	60381 Publications and Legal Notices	No Program	5,943	-	-	-	-	
3385 Tobacco Cessation-Health	60392 Rents and Leases - Buildings	No Program	750	-	1,500	150	4,572	
3385 Tobacco Cessation-Health	60411 Telephone and Internet	No Program	0	-	59	141	292	
3385 Tobacco Cessation-Health	60414 Electricity	No Program	-	-	-	-	285	
3385 Tobacco Cessation-Health	60421 Equipment	No Program	0	-	-	1,090	561	
3385 Tobacco Cessation-Health	60431 Software	No Program	0	-	-	-	371	
3385 Tobacco Cessation-Health	60508 Client - Community Education and Engagement	No Program	1,063	-	13,186	11,027	14,290	
3385 Tobacco Cessation-Health	**E60000 Operating Expenses**	**No Program**	**28,401**	**-**	**144,257**	**25,686**	**39,087**	
3385 Tobacco Cessation-Health	80111 Transfer Out - General	No Program	24,320	-	24,101	-	12,227	121,9
3385 Tobacco Cessation-Health	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**24,320**	**-**	**24,101**	**-**	**12,227**	**121,9**
3385 Tobacco Cessation-Health	**Expenses Total Expense**	**No Program**	**150,000**	**-**	**264,461**	**96,827**	**92,992**	**121,9**
3385 Tobacco Cessation-Health	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**21,827**	**57,561**	**28,8**
3392 1991 Health Realignment	45101 Realignment For Health Services - State	No Program	80,909	-	79,098	-	-	
3392 1991 Health Realignment	45361 Health 2011 Equal to VLF - State	No Program	774,538	-	754,482	80,909	694,523	673,6
3392 1991 Health Realignment	**R45000 State Revenues**	**No Program**	**855,447**	**-**	**833,580**	**80,909**	**694,523**	**673,6**
3392 1991 Health Realignment	49101 Transfer In - General	No Program	0	-	-	-	-	
3392 1991 Health Realignment	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3392 1991 Health Realignment	**49999 Beginning Fund Balance**	**No Program**	**582,834**	**-**	**674,438**	**-**	**-**	
3392 1991 Health Realignment	**Revenues Total Revenue**	**No Program**	**1,438,281**	**-**	**1,508,018**	**80,909**	**694,523**	**673,6**
3392 1991 Health Realignment	60201 Miscellaneous Expense	No Program	728,078	-	732,885	-	-	
3392 1991 Health Realignment	**E60000 Operating Expenses**	**No Program**	**728,078**	**-**	**732,885**	**-**	**-**	
3392 1991 Health Realignment	80111 Transfer Out - General	No Program	710,203	-	775,133	-	235,049	1,032,9
3392 1991 Health Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**710,203**	**-**	**775,133**	**-**	**235,049**	**1,032,9**
3392 1991 Health Realignment	**Expenses Total Expense**	**No Program**	**1,438,281**	**-**	**1,508,018**	**-**	**235,049**	**1,032,9**
3392 1991 Health Realignment	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**80,909**	**459,474**	**359,3**
3402 PHEP Fund	44201 Interest From Investments	No Program	-	-	-	-	(37)	4
3402 PHEP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(37)**	4
3402 PHEP Fund	45135 Public Health Emergency - State	No Program	119,200	-	186,671	29,800	-	133,7
3402 PHEP Fund	**R45000 State Revenues**	**No Program**	**119,200**	**-**	**186,671**	**29,800**	**-**	**133,7**
3402 PHEP Fund	46081 Mental Health Grants - Federal	No Program	-	-	-	69,361	62,008	

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3402 PHEP Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**69,361**	**62,008**	
3402 PHEP Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3402 PHEP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3402 PHEP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(43,889)**	**-**	**-**	
3402 PHEP Fund	**Revenues Total Revenue**	**No Program**	**119,200**	**-**	**142,782**	**99,161**	**61,971**	**134,1**
3402 PHEP Fund	51111 Regular salaries and wages	No Program	75,434	-	59,518	43,512	45,248	
3402 PHEP Fund	51112 Extra Help	No Program	-	-	2,995	291	-	
3402 PHEP Fund	51115 Overtime	No Program	-	-	-	1,151	899	
3402 PHEP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	465	
3402 PHEP Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	170	
3402 PHEP Fund	51207 Standby Call Back Pay	No Program	-	-	-	14	109	
3402 PHEP Fund	52101 Retirement - Employer	No Program	7,702	-	6,059	4,102	4,034	
3402 PHEP Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	5,564	
3402 PHEP Fund	52201 Medical - Active Employees	No Program	339	-	9,446	3,792	3,011	
3402 PHEP Fund	52202 Dental - Active Employees	No Program	1,016	-	112	329	-	
3402 PHEP Fund	52203 Vision - Active Employees	No Program	168	-	19	56	-	
3402 PHEP Fund	52205 Life Insurance	No Program	12	-	10	16	16	
3402 PHEP Fund	52206 Cash Cafeteria Plan	No Program	3,855	-	775	1,166	878	
3402 PHEP Fund	52208 Medical Insurance Administrative Fee	No Program	22	-	20	4	-	
3402 PHEP Fund	52301 Social Security Total	No Program	4,624	-	3,867	2,618	3,147	
3402 PHEP Fund	52302 Medicare Total	No Program	1,150	-	947	668	788	
3402 PHEP Fund	52303 SDI Total	No Program	752	-	637	419	-	
3402 PHEP Fund	52401 Accrued Benefits	No Program	-	-	-	-	3,178	
3402 PHEP Fund	52503 Unemployment	No Program	-	-	-	-	161	
3402 PHEP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**95,074**	**-**	**84,405**	**58,139**	**67,668**	
3402 PHEP Fund	60111 Training and Seminars	No Program	5,564	-	9,514	-	-	
3402 PHEP Fund	60131 Maintenance - Equipment	No Program	-	-	-	-	315	
3402 PHEP Fund	60211 Copy Machine Expense	No Program	864	-	754	494	671	
3402 PHEP Fund	60213 Office Supplies	No Program	1,000	-	1,110	584	-	
3402 PHEP Fund	60411 Telephone and Internet	No Program	2,870	-	3,290	2,279	1,816	
3402 PHEP Fund	60421 Equipment	No Program	-	-	23,180	1,094	-	
3402 PHEP Fund	**E60000 Operating Expenses**	**No Program**	**10,298**	**-**	**37,848**	**4,451**	**2,802**	
3402 PHEP Fund	80111 Transfer Out - General	No Program	13,828	-	20,529	-	51,550	133,6
3402 PHEP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**13,828**	**-**	**20,529**	**-**	**51,550**	**133,6**
3402 PHEP Fund	**Expenses Total Expense**	**No Program**	**119,200**	**-**	**142,782**	**62,590**	**122,020**	**133,6**
3402 PHEP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**36,571**	**60,049**	**5**
3404 LEA Fund	51111 Regular salaries and wages	No Program	-	-	-	545	-	
3404 LEA Fund	51202 Longevity Pay	No Program	-	-	-	3	-	
3404 LEA Fund	52101 Retirement - Employer	No Program	-	-	-	58	-	
3404 LEA Fund	52201 Medical - Active Employees	No Program	-	-	-	57	-	
3404 LEA Fund	52202 Dental - Active Employees	No Program	-	-	-	5	-	
3404 LEA Fund	52203 Vision - Active Employees	No Program	-	-	-	1	-	
3404 LEA Fund	52205 Life Insurance	No Program	-	-	-	0	-	
3404 LEA Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	18	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3404 LEA Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	0	-	
3404 LEA Fund	52301 Social Security Total	No Program	-	-	-	36	-	
3404 LEA Fund	52302 Medicare Total	No Program	-	-	-	9	-	
3404 LEA Fund	52303 SDI Total	No Program	-	-	-	7	-	
3404 LEA Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**737**	**-**	
3404 LEA Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**737**	**-**	
3404 LEA Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**737**	**-**	
3406 First 5 Visiting Pub Hlth Nurse	44201 Interest From Investments	No Program	-	-	-	-	0	
3406 First 5 Visiting Pub Hlth Nurse	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	
3406 First 5 Visiting Pub Hlth Nurse	48142 First Five Dental	No Program	-	-	-	-	-	
3406 First 5 Visiting Pub Hlth Nurse	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3406 First 5 Visiting Pub Hlth Nurse	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**3**	**-**	**-**	
3406 First 5 Visiting Pub Hlth Nurse	**Revenues Total Revenue**	**No Program**	**-**	**-**	**3**	**-**	**0**	
3406 First 5 Visiting Pub Hlth Nurse	60201 Miscellaneous Expense	No Program	-	-	0	-	-	
3406 First 5 Visiting Pub Hlth Nurse	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3406 First 5 Visiting Pub Hlth Nurse	80111 Transfer Out - General	No Program	-	-	3	-	-	3
3406 First 5 Visiting Pub Hlth Nurse	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**3**	**-**	**-**	3
3406 First 5 Visiting Pub Hlth Nurse	**Expenses Total Expense**	**No Program**	**-**	**-**	**3**	**-**	**-**	3
3406 First 5 Visiting Pub Hlth Nurse	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**0**	
3414 HRSA Bio-Terrorism	44201 Interest From Investments	No Program	-	-	-	-	-	
3414 HRSA Bio-Terrorism	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3414 HRSA Bio-Terrorism	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3414 HRSA Bio-Terrorism	80111 Transfer Out - General	No Program	-	-	-	-	-	
3414 HRSA Bio-Terrorism	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3414 HRSA Bio-Terrorism	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3414 HRSA Bio-Terrorism	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3426 CMSP Fund	45127 CMSP Wellness - State	No Program	-	-	-	-	-	
3426 CMSP Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3426 CMSP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**358**	**-**	**-**	
3426 CMSP Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**358**	**-**	**-**	
3426 CMSP Fund	60201 Miscellaneous Expense	No Program	-	-	0	-	-	9,5
3426 CMSP Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	**9,5**
3426 CMSP Fund	80111 Transfer Out - General	No Program	-	-	358	-	-	
3426 CMSP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**358**	**-**	**-**	
3426 CMSP Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**358**	**-**	**-**	**9,5**
3426 CMSP Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**9,5**
3427 Prop 56 Tobacco Tax	45114 Prop 56 - State	No Program	150,000	-	150,000	37,500	150,000	203,4
3427 Prop 56 Tobacco Tax	**R45000 State Revenues**	**No Program**	**150,000**	**-**	**150,000**	**37,500**	**150,000**	**203,4**
3427 Prop 56 Tobacco Tax	49101 Transfer In - General	No Program	0	-	-	-	-	
3427 Prop 56 Tobacco Tax	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3427 Prop 56 Tobacco Tax	**49999 Beginning Fund Balance**	**No Program**	**0**	**-**	**105,989**	**-**	**-**	
3427 Prop 56 Tobacco Tax	**Revenues Total Revenue**	**No Program**	**150,000**	**-**	**255,989**	**37,500**	**150,000**	**203,4**
3427 Prop 56 Tobacco Tax	51111 Regular salaries and wages	No Program	71,882	-	58,510	43,427	20,666	
3427 Prop 56 Tobacco Tax	51116 Extra Straight Time Hours	No Program	-	-	0	-	38	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3427 Prop 56 Tobacco Tax	51201 FLSA Adjustment	No Program	-	-	-	1	2	
3427 Prop 56 Tobacco Tax	51202 Longevity Pay	No Program	33	-	-	-	-	
3427 Prop 56 Tobacco Tax	51205 Out of Class Pay	No Program	-	-	0	-	762	
3427 Prop 56 Tobacco Tax	52101 Retirement - Employer	No Program	7,343	-	7,643	4,604	2,292	
3427 Prop 56 Tobacco Tax	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	4,435	
3427 Prop 56 Tobacco Tax	52201 Medical - Active Employees	No Program	4,147	-	14,536	5,279	3,132	
3427 Prop 56 Tobacco Tax	52202 Dental - Active Employees	No Program	1,214	-	476	366	-	
3427 Prop 56 Tobacco Tax	52203 Vision - Active Employees	No Program	206	-	83	63	-	
3427 Prop 56 Tobacco Tax	52205 Life Insurance	No Program	60	-	43	36	14	
3427 Prop 56 Tobacco Tax	52206 Cash Cafeteria Plan	No Program	5,642	-	862	2,598	1,266	
3427 Prop 56 Tobacco Tax	52208 Medical Insurance Administrative Fee	No Program	42	-	35	14	-	
3427 Prop 56 Tobacco Tax	52301 Social Security Total	No Program	4,809	-	4,565	2,876	1,414	
3427 Prop 56 Tobacco Tax	52302 Medicare Total	No Program	1,125	-	1,068	673	331	
3427 Prop 56 Tobacco Tax	52303 SDI Total	No Program	776	-	886	534	-	
3427 Prop 56 Tobacco Tax	52401 Accrued Benefits	No Program	-	-	-	-	47	
3427 Prop 56 Tobacco Tax	**E50000 Salary and Benefit Expenses**	**No Program**	**97,279**	**-**	**88,707**	**60,471**	**34,399**	
3427 Prop 56 Tobacco Tax	60111 Training and Seminars	No Program	5,242	-	175	200	275	
3427 Prop 56 Tobacco Tax	60123 Mileage	No Program	0	-	-	239	-	
3427 Prop 56 Tobacco Tax	60191 Memberships	No Program	248	-	250	445	265	
3427 Prop 56 Tobacco Tax	60201 Miscellaneous Expense	No Program	3,069	-	115,257	-	-	
3427 Prop 56 Tobacco Tax	60211 Copy Machine Expense	No Program	500	-	248	707	1,320	
3427 Prop 56 Tobacco Tax	60212 Printing Expenses	No Program	0	-	338	-	-	
3427 Prop 56 Tobacco Tax	60213 Office Supplies	No Program	666	-	1,248	502	591	
3427 Prop 56 Tobacco Tax	60301 General Professional Services	No Program	10,920	-	10,920	10,920	16,564	
3427 Prop 56 Tobacco Tax	60381 Publications and Legal Notices	No Program	5,943	-	-	-	-	
3427 Prop 56 Tobacco Tax	60392 Rents and Leases - Buildings	No Program	750	-	1,500	150	4,644	
3427 Prop 56 Tobacco Tax	60411 Telephone and Internet	No Program	0	-	59	141	296	
3427 Prop 56 Tobacco Tax	60414 Electricity	No Program	0	-	-	-	289	
3427 Prop 56 Tobacco Tax	60421 Equipment	No Program	0	-	-	1,090	561	
3427 Prop 56 Tobacco Tax	60431 Software	No Program	0	-	-	-	376	
3427 Prop 56 Tobacco Tax	60508 Client - Community Education and Engagement	No Program	1,063	-	13,186	11,027	14,358	
3427 Prop 56 Tobacco Tax	**E60000 Operating Expenses**	**No Program**	**28,401**	**-**	**143,181**	**25,422**	**39,539**	
3427 Prop 56 Tobacco Tax	80111 Transfer Out - General	No Program	24,320	-	24,101	-	12,424	146,8
3427 Prop 56 Tobacco Tax	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**24,320**	**-**	**24,101**	**-**	**12,424**	**146,8**
3427 Prop 56 Tobacco Tax	**Expenses Total Expense**	**No Program**	**150,000**	**-**	**255,989**	**85,893**	**86,362**	**146,8**
3427 Prop 56 Tobacco Tax	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**48,393**	**63,638**	**56,5**
3428 Pandemic Influenza State	44201 Interest From Investments	No Program	-	-	-	-	(8)	
3428 Pandemic Influenza State	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(8)**	
3428 Pandemic Influenza State	45124 Pandemic Influenza - State	No Program	60,590	-	89,745	52,781	39,430	58,5
3428 Pandemic Influenza State	**R45000 State Revenues**	**No Program**	**60,590**	**-**	**89,745**	**52,781**	**39,430**	**58,5**
3428 Pandemic Influenza State	49101 Transfer In - General	No Program	0	-	-	-	-	
3428 Pandemic Influenza State	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3428 Pandemic Influenza State	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(28,800)**	**-**	**-**	
3428 Pandemic Influenza State	**Revenues Total Revenue**	**No Program**	**60,590**	**-**	**60,945**	**52,781**	**39,422**	**58,6**

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3428 Pandemic Influenza State	51111 Regular salaries and wages	No Program	39,296	-	30,360	22,261	25,614	
3428 Pandemic Influenza State	51112 Extra Help	No Program	-	-	2,054	168	-	
3428 Pandemic Influenza State	51115 Overtime	No Program	-	-	-	549	441	
3428 Pandemic Influenza State	51116 Extra Straight Time Hours	No Program	-	-	-	-	232	
3428 Pandemic Influenza State	51206 Acting Assignment Pay	No Program	-	-	-	-	84	
3428 Pandemic Influenza State	51207 Standby Call Back Pay	No Program	-	-	-	10	82	
3428 Pandemic Influenza State	52101 Retirement - Employer	No Program	4,012	-	3,015	2,113	2,443	
3428 Pandemic Influenza State	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	3,565	
3428 Pandemic Influenza State	52201 Medical - Active Employees	No Program	297	-	4,562	1,905	2,369	
3428 Pandemic Influenza State	52202 Dental - Active Employees	No Program	520	-	63	170	-	
3428 Pandemic Influenza State	52203 Vision - Active Employees	No Program	86	-	11	28	-	
3428 Pandemic Influenza State	52205 Life Insurance	No Program	7	-	4	9	9	
3428 Pandemic Influenza State	52206 Cash Cafeteria Plan	No Program	2,059	-	342	616	344	
3428 Pandemic Influenza State	52208 Medical Insurance Administrative Fee	No Program	12	-	9	2	-	
3428 Pandemic Influenza State	52301 Social Security Total	No Program	2,447	-	1,922	1,349	1,782	
3428 Pandemic Influenza State	52302 Medicare Total	No Program	600	-	480	342	442	
3428 Pandemic Influenza State	52303 SDI Total	No Program	397	-	317	219	-	
3428 Pandemic Influenza State	52401 Accrued Benefits	No Program	-	-	-	-	1,532	
3428 Pandemic Influenza State	52503 Unemployment	No Program	-	-	-	-	81	
3428 Pandemic Influenza State	**E50000 Salary and Benefit Expenses**	**No Program**	**49,733**	**-**	**43,139**	**29,741**	**39,020**	
3428 Pandemic Influenza State	60201 Miscellaneous Expense	No Program	-	-	1,835	-	-	
3428 Pandemic Influenza State	60381 Publications and Legal Notices	No Program	-	-	-	224	-	
3428 Pandemic Influenza State	60541 Client - Medical Professionals	No Program	3,427	-	5,276	-	555	
3428 Pandemic Influenza State	**E60000 Operating Expenses**	**No Program**	**3,427**	**-**	**7,111**	**224**	**555**	
3428 Pandemic Influenza State	80111 Transfer Out - General	No Program	7,430	-	10,695	-	27,204	57,3
3428 Pandemic Influenza State	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,430**	**-**	**10,695**	**-**	**27,204**	**57,3**
3428 Pandemic Influenza State	**Expenses Total Expense**	**No Program**	**60,590**	**-**	**60,945**	**29,965**	**66,779**	**57,3**
3428 Pandemic Influenza State	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**22,817**	**27,357**	**1,3**
3463 AIDS/HIV Surveillance	44201 Interest From Investments	No Program	-	-	-	-	(15)	
3463 AIDS/HIV Surveillance	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(15)**	
3463 AIDS/HIV Surveillance	45117 Aids Block Grant - State	No Program	2,024	-	6,016	3,000	-	
3463 AIDS/HIV Surveillance	**R45000 State Revenues**	**No Program**	**2,024**	**-**	**6,016**	**3,000**	**-**	
3463 AIDS/HIV Surveillance	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(3,016)**	**-**	**-**	
3463 AIDS/HIV Surveillance	**Revenues Total Revenue**	**No Program**	**2,024**	**-**	**3,000**	**3,000**	**15**	
3463 AIDS/HIV Surveillance	51111 Regular salaries and wages	No Program	1,526	-	2,324	2,060	190	
3463 AIDS/HIV Surveillance	51112 Extra Help	No Program	-	-	-	39	-	
3463 AIDS/HIV Surveillance	51115 Overtime	No Program	-	-	-	33	3	
3463 AIDS/HIV Surveillance	51202 Longevity Pay	No Program	6	-	3	2	(1)	
3463 AIDS/HIV Surveillance	51207 Standby Call Back Pay	No Program	-	-	-	8	64	
3463 AIDS/HIV Surveillance	52101 Retirement - Employer	No Program	156	-	247	214	233	
3463 AIDS/HIV Surveillance	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	225	
3463 AIDS/HIV Surveillance	52201 Medical - Active Employees	No Program	72	-	70	68	43	
3463 AIDS/HIV Surveillance	52202 Dental - Active Employees	No Program	22	-	22	15	-	
3463 AIDS/HIV Surveillance	52203 Vision - Active Employees	No Program	4	-	4	2	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3463 AIDS/HIV Surveillance	52205 Life Insurance	No Program	1	-	1	1	0	
3463 AIDS/HIV Surveillance	52206 Cash Cafeteria Plan	No Program	95	-	95	80	96	
3463 AIDS/HIV Surveillance	52208 Medical Insurance Administrative Fee	No Program	1	-	0	0	-	
3463 AIDS/HIV Surveillance	52301 Social Security Total	No Program	101	-	151	138	140	
3463 AIDS/HIV Surveillance	52302 Medicare Total	No Program	24	-	35	32	34	
3463 AIDS/HIV Surveillance	52303 SDI Total	No Program	16	-	29	24	-	
3463 AIDS/HIV Surveillance	**E50000 Salary and Benefit Expenses**	**No Program**	**2,024**	**-**	**2,981**	**2,716**	**1,027**	
3463 AIDS/HIV Surveillance	80111 Transfer Out - General	No Program	-	-	19	-	-	
3463 AIDS/HIV Surveillance	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**19**	**-**	**-**	
3463 AIDS/HIV Surveillance	**Expenses Total Expense**	**No Program**	**2,024**	**-**	**3,000**	**2,716**	**1,027**	
3463 AIDS/HIV Surveillance	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**284**	**1,042**	
3464 CCS CA Children's Services	44201 Interest From Investments	No Program	-	-	-	-	(182)	
3464 CCS CA Children's Services	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(182)**	
3464 CCS CA Children's Services	45134 CCS - State	No Program	111,863	-	145,986	63,494	50,663	
3464 CCS CA Children's Services	**R45000 State Revenues**	**No Program**	**111,863**	**-**	**145,986**	**63,494**	**50,663**	
3464 CCS CA Children's Services	49101 Transfer In - General	No Program	0	-	-	-	-	
3464 CCS CA Children's Services	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3464 CCS CA Children's Services	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(12,716)**	**-**	**-**	
3464 CCS CA Children's Services	**Revenues Total Revenue**	**No Program**	**111,863**	**-**	**133,270**	**63,494**	**50,481**	
3464 CCS CA Children's Services	51111 Regular salaries and wages	No Program	9,954	-	66,784	29,394	37,694	
3464 CCS CA Children's Services	51112 Extra Help	No Program	-	-	-	59	-	
3464 CCS CA Children's Services	51115 Overtime	No Program	-	-	-	45	191	
3464 CCS CA Children's Services	51116 Extra Straight Time Hours	No Program	-	-	-	-	53	
3464 CCS CA Children's Services	51202 Longevity Pay	No Program	66	-	63	49	71	
3464 CCS CA Children's Services	51206 Acting Assignment Pay	No Program	-	-	-	-	43	
3464 CCS CA Children's Services	52101 Retirement - Employer	No Program	1,023	-	5,299	3,023	3,544	
3464 CCS CA Children's Services	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	3,760	
3464 CCS CA Children's Services	52201 Medical - Active Employees	No Program	989	-	8,024	3,290	6,498	
3464 CCS CA Children's Services	52202 Dental - Active Employees	No Program	155	-	652	263	-	
3464 CCS CA Children's Services	52203 Vision - Active Employees	No Program	17	-	98	40	-	
3464 CCS CA Children's Services	52205 Life Insurance	No Program	8	-	33	20	(5)	
3464 CCS CA Children's Services	52206 Cash Cafeteria Plan	No Program	546	-	1,230	1,080	707	
3464 CCS CA Children's Services	52208 Medical Insurance Administrative Fee	No Program	4	-	24	10	-	
3464 CCS CA Children's Services	52301 Social Security Total	No Program	655	-	3,169	1,813	2,632	
3464 CCS CA Children's Services	52302 Medicare Total	No Program	153	-	741	438	628	
3464 CCS CA Children's Services	52303 SDI Total	No Program	106	-	604	330	-	
3464 CCS CA Children's Services	52401 Accrued Benefits	No Program	-	-	-	-	5,314	
3464 CCS CA Children's Services	52503 Unemployment	No Program	-	-	-	-	40	
3464 CCS CA Children's Services	**E50000 Salary and Benefit Expenses**	**No Program**	**13,676**	**-**	**86,721**	**39,853**	**61,170**	
3464 CCS CA Children's Services	60111 Training and Seminars	No Program	603	-	603	-	-	
3464 CCS CA Children's Services	60201 Miscellaneous Expense	No Program	34,430	-	-	-	-	
3464 CCS CA Children's Services	60211 Copy Machine Expense	No Program	700	-	364	307	529	
3464 CCS CA Children's Services	60213 Office Supplies	No Program	1,395	-	985	33	90	
3464 CCS CA Children's Services	60411 Telephone and Internet	No Program	493	-	200	53	99	

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Lineitem Worksheet - 401 - Health Division
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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3464 CCS CA Children's Services	60522 Client - Emergency Support	No Program	3,500	-	3,500	535	-	
3464 CCS CA Children's Services	60541 Client - Medical Professionals	No Program	19,217	-	19,217	-	-	
3464 CCS CA Children's Services	60551 Client - Mileage Transport	No Program	-	-	-	-	906	
3464 CCS CA Children's Services	**E60000 Operating Expenses**	**No Program**	**60,338**	**-**	**24,869**	**928**	**1,624**	
3464 CCS CA Children's Services	80111 Transfer Out - General	No Program	37,849	-	21,680	-	-	
3464 CCS CA Children's Services	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**37,849**	**-**	**21,680**	**-**	**-**	
3464 CCS CA Children's Services	**Expenses Total Expense**	**No Program**	**111,863**	**-**	**133,270**	**40,781**	**62,794**	
3464 CCS CA Children's Services	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**22,713**	**12,313**	
3466 CHDP Fund	44201 Interest From Investments	No Program	-	-	-	-	(108)	
3466 CHDP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(108)**	
3466 CHDP Fund	45115 CHDP Contract - Health - State	No Program	66,462	-	79,398	22,479	5,700	
3466 CHDP Fund	**R45000 State Revenues**	**No Program**	**66,462**	**-**	**79,398**	**22,479**	**5,700**	
3466 CHDP Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3466 CHDP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3466 CHDP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(10,569)**	**-**	**-**	
3466 CHDP Fund	**Revenues Total Revenue**	**No Program**	**66,462**	**-**	**68,829**	**22,479**	**5,592**	
3466 CHDP Fund	51111 Regular salaries and wages	No Program	39,359	-	37,782	34,866	10,934	
3466 CHDP Fund	51112 Extra Help	No Program	-	-	-	393	-	
3466 CHDP Fund	51115 Overtime	No Program	-	-	-	252	137	
3466 CHDP Fund	51202 Longevity Pay	No Program	201	-	72	60	22	
3466 CHDP Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	2	
3466 CHDP Fund	52101 Retirement - Employer	No Program	4,039	-	4,007	3,675	1,211	
3466 CHDP Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	37	
3466 CHDP Fund	52201 Medical - Active Employees	No Program	5,786	-	5,612	3,171	1,518	
3466 CHDP Fund	52202 Dental - Active Employees	No Program	357	-	245	373	-	
3466 CHDP Fund	52203 Vision - Active Employees	No Program	53	-	32	50	-	
3466 CHDP Fund	52205 Life Insurance	No Program	23	-	15	22	7	
3466 CHDP Fund	52206 Cash Cafeteria Plan	No Program	415	-	415	973	420	
3466 CHDP Fund	52208 Medical Insurance Administrative Fee	No Program	13	-	11	5	-	
3466 CHDP Fund	52301 Social Security Total	No Program	2,476	-	2,351	2,208	681	
3466 CHDP Fund	52302 Medicare Total	No Program	580	-	550	519	162	
3466 CHDP Fund	52303 SDI Total	No Program	399	-	460	385	-	
3466 CHDP Fund	52401 Accrued Benefits	No Program	-	-	-	-	78	
3466 CHDP Fund	52503 Unemployment	No Program	-	-	-	-	3	
3466 CHDP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**53,701**	**-**	**51,552**	**46,951**	**15,212**	
3466 CHDP Fund	60111 Training and Seminars	No Program	1,500	-	1,500	-	-	
3466 CHDP Fund	60211 Copy Machine Expense	No Program	900	-	900	259	429	
3466 CHDP Fund	60213 Office Supplies	No Program	591	-	591	31	18	
3466 CHDP Fund	60411 Telephone and Internet	No Program	200	-	200	47	58	
3466 CHDP Fund	60421 Equipment	No Program	-	-	-	-	325	
3466 CHDP Fund	60508 Client - Community Education and Engagement	No Program	1,641	-	1,641	-	-	
3466 CHDP Fund	**E60000 Operating Expenses**	**No Program**	**4,832**	**-**	**4,832**	**338**	**830**	
3466 CHDP Fund	80111 Transfer Out - General	No Program	7,929	-	12,445	-	-	
3466 CHDP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,929**	**-**	**12,445**	**-**	**-**	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3466 CHDP Fund	**Expenses Total Expense**	**No Program**	**66,462**	**-**	**68,829**	**47,289**	**16,042**	
3466 CHDP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**24,810**	**10,450**	
3467 MCAH Fund	44201 Interest From Investments	No Program	-	-	-	-	(300)	
3467 MCAH Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(300)**	
3467 MCAH Fund	45121 MCH Grant - Health - State	No Program	112,264	-	113,703	72,720	29,713	
3467 MCAH Fund	**R45000 State Revenues**	**No Program**	**112,264**	**-**	**113,703**	**72,720**	**29,713**	
3467 MCAH Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3467 MCAH Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3467 MCAH Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(6,723)**	**-**	**-**	
3467 MCAH Fund	**Revenues Total Revenue**	**No Program**	**112,264**	**-**	**106,980**	**72,720**	**29,413**	
3467 MCAH Fund	51111 Regular salaries and wages	No Program	61,316	-	57,870	45,700	22,785	
3467 MCAH Fund	51112 Extra Help	No Program	-	-	-	124	-	
3467 MCAH Fund	51115 Overtime	No Program	-	-	-	772	738	
3467 MCAH Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	6	
3467 MCAH Fund	51201 FLSA Adjustment	No Program	-	-	-	-	0	
3467 MCAH Fund	51202 Longevity Pay	No Program	469	-	200	166	82	
3467 MCAH Fund	51207 Standby Call Back Pay	No Program	-	-	0	26	207	
3467 MCAH Fund	52101 Retirement - Employer	No Program	6,308	-	6,155	4,846	2,560	
3467 MCAH Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	2	
3467 MCAH Fund	52201 Medical - Active Employees	No Program	6,327	-	6,197	5,003	3,100	
3467 MCAH Fund	52202 Dental - Active Employees	No Program	576	-	556	311	-	
3467 MCAH Fund	52203 Vision - Active Employees	No Program	86	-	83	46	-	
3467 MCAH Fund	52205 Life Insurance	No Program	41	-	37	30	15	
3467 MCAH Fund	52206 Cash Cafeteria Plan	No Program	884	-	847	518	558	
3467 MCAH Fund	52208 Medical Insurance Administrative Fee	No Program	18	-	14	8	-	
3467 MCAH Fund	52301 Social Security Total	No Program	3,886	-	3,593	2,865	1,471	
3467 MCAH Fund	52302 Medicare Total	No Program	909	-	840	670	349	
3467 MCAH Fund	52303 SDI Total	No Program	627	-	707	542	-	
3467 MCAH Fund	52401 Accrued Benefits	No Program	-	-	-	-	86	
3467 MCAH Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**81,447**	**-**	**77,099**	**61,626**	**31,959**	
3467 MCAH Fund	60111 Training and Seminars	No Program	3,500	-	3,500	-	-	
3467 MCAH Fund	60191 Memberships	No Program	1,600	-	1,600	1,600	1,600	
3467 MCAH Fund	60211 Copy Machine Expense	No Program	500	-	788	360	450	
3467 MCAH Fund	60213 Office Supplies	No Program	1,481	-	1,000	43	334	
3467 MCAH Fund	60411 Telephone and Internet	No Program	1,300	-	1,300	859	1,142	
3467 MCAH Fund	60508 Client - Community Education and Engagement	No Program	2,074	-	2,074	-	-	
3467 MCAH Fund	**E60000 Operating Expenses**	**No Program**	**10,455**	**-**	**10,262**	**2,861**	**3,526**	
3467 MCAH Fund	80111 Transfer Out - General	No Program	20,362	-	19,619	-	-	
3467 MCAH Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**20,362**	**-**	**19,619**	**-**	**-**	
3467 MCAH Fund	**Expenses Total Expense**	**No Program**	**112,264**	**-**	**106,980**	**64,488**	**35,485**	
3467 MCAH Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**8,232**	**6,072**	
3468 IAP Fund	44201 Interest From Investments	No Program	-	-	-	-	(193)	
3468 IAP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(193)**	
3468 IAP Fund	45116 Immunization Program - State	No Program	590,985	-	866,820	359,067	42,373	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3468 IAP Fund	**R45000 State Revenues**	**No Program**	**590,985**	**-**	**866,820**	**359,067**	**42,373**	
3468 IAP Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3468 IAP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3468 IAP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(275,835)**	**-**	**-**	
3468 IAP Fund	**Revenues Total Revenue**	**No Program**	**590,985**	**-**	**590,985**	**359,067**	**42,180**	
3468 IAP Fund	51111 Regular salaries and wages	No Program	191,973	-	153,357	62,970	47,267	
3468 IAP Fund	51112 Extra Help	No Program	-	-	0	8,432	-	
3468 IAP Fund	51115 Overtime	No Program	-	-	-	143	683	
3468 IAP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	83	
3468 IAP Fund	51201 FLSA Adjustment	No Program	-	-	16	-	0	
3468 IAP Fund	51202 Longevity Pay	No Program	527	-	1,419	102	105	
3468 IAP Fund	52101 Retirement - Employer	No Program	19,654	-	16,895	6,620	7,019	
3468 IAP Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	2,097	
3468 IAP Fund	52201 Medical - Active Employees	No Program	16,821	-	39,820	6,804	7,760	
3468 IAP Fund	52202 Dental - Active Employees	No Program	2,269	-	179	732	-	
3468 IAP Fund	52203 Vision - Active Employees	No Program	372	-	25	125	-	
3468 IAP Fund	52205 Life Insurance	No Program	113	-	84	39	49	
3468 IAP Fund	52206 Cash Cafeteria Plan	No Program	4,291	-	504	1,092	1,923	
3468 IAP Fund	52208 Medical Insurance Administrative Fee	No Program	63	-	4	15	-	
3468 IAP Fund	52301 Social Security Total	No Program	11,078	-	8,688	3,355	4,565	
3468 IAP Fund	52302 Medicare Total	No Program	2,853	-	2,039	917	1,184	
3468 IAP Fund	52303 SDI Total	No Program	1,834	-	1,730	652	-	
3468 IAP Fund	52401 Accrued Benefits	No Program	-	-	-	-	4,702	
3468 IAP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**251,848**	**-**	**224,760**	**91,999**	**77,437**	
3468 IAP Fund	60111 Training and Seminars	No Program	750	-	750	-	-	
3468 IAP Fund	60121 Meals	No Program	-	-	-	84	-	
3468 IAP Fund	60151 Medical Supplies	No Program	600	-	600	3,321	728	
3468 IAP Fund	60153 Special Departmental Supplies	No Program	23,088	-	21,528	2,760	-	
3468 IAP Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	1,051	-	
3468 IAP Fund	60211 Copy Machine Expense	No Program	150	-	150	122	182	
3468 IAP Fund	60213 Office Supplies	No Program	24,103	-	23,182	4,695	3,216	
3468 IAP Fund	60214 Postage	No Program	2,838	-	1,500	2,356	-	
3468 IAP Fund	60301 General Professional Services	No Program	87,209	-	58,939	3,879	75,975	
3468 IAP Fund	60321 Hazardous Material Disposal Services	No Program	258	-	-	345	-	
3468 IAP Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	-	47,489	
3468 IAP Fund	60392 Rents and Leases - Buildings	No Program	25,000	-	25,000	2,400	-	
3468 IAP Fund	60411 Telephone and Internet	No Program	1,000	-	530	329	329	
3468 IAP Fund	60421 Equipment	No Program	1,560	-	1,560	-	193	
3468 IAP Fund	60431 Software	No Program	-	-	-	225	-	
3468 IAP Fund	60508 Client - Community Education and Engagement	No Program	50,000	-	50,000	734	-	
3468 IAP Fund	60517 Client - Incentives	No Program	15,000	-	98,500	250	-	
3468 IAP Fund	60521 Client - Education	No Program	100	-	-	24	-	
3468 IAP Fund	60531 Client - Household Goods	No Program	100	-	-	32	-	
3468 IAP Fund	60535 Client - Temporary Housing	No Program	450	-	-	313	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3468 IAP Fund	**E60000 Operating Expenses**	**No Program**	**232,206**	**-**	**282,239**	**22,920**	**128,112**	
3468 IAP Fund	70211 General Equipment	No Program	40,000	-	-	-	-	
3468 IAP Fund	70411 Staff Vehicles	No Program	-	-	40,000	-	-	
3468 IAP Fund	**E70000 Fixed Asset Expenses**	**No Program**	**40,000**	**-**	**40,000**	**-**	**-**	
3468 IAP Fund	80111 Transfer Out - General	No Program	62,962	-	43,986	-	-	
3468 IAP Fund	80221 Cost Allocation Overhead Transfer	No Program	1,570	-	-	-	-	
3468 IAP Fund	80231 General Insurance	No Program	2,399	-	-	-	-	
3468 IAP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**66,931**	**-**	**43,986**	**-**	**-**	
3468 IAP Fund	**Expenses Total Expense**	**No Program**	**590,985**	**-**	**590,985**	**114,919**	**205,549**	
3468 IAP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**244,149**	**163,369**	
3470 Cal-Fresh Healthy Living	44201 Interest From Investments	No Program	-	-	-	-	(357)	
3470 Cal-Fresh Healthy Living	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(357)**	
3470 Cal-Fresh Healthy Living	45021 Public Assistance Administration - State	No Program	150,000	-	193,933	42,498	85,614	
3470 Cal-Fresh Healthy Living	**R45000 State Revenues**	**No Program**	**150,000**	**-**	**193,933**	**42,498**	**85,614**	
3470 Cal-Fresh Healthy Living	49101 Transfer In - General	No Program	0	-	-	-	-	
3470 Cal-Fresh Healthy Living	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3470 Cal-Fresh Healthy Living	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(43,933)**	**-**	**-**	
3470 Cal-Fresh Healthy Living	**Revenues Total Revenue**	**No Program**	**150,000**	**-**	**150,000**	**42,498**	**85,257**	
3470 Cal-Fresh Healthy Living	51111 Regular salaries and wages	No Program	84,491	-	80,889	72,356	61,278	
3470 Cal-Fresh Healthy Living	52101 Retirement - Employer	No Program	8,627	-	8,203	7,670	6,800	
3470 Cal-Fresh Healthy Living	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	9,031	
3470 Cal-Fresh Healthy Living	52201 Medical - Active Employees	No Program	13,456	-	15,587	12,595	12,178	
3470 Cal-Fresh Healthy Living	52202 Dental - Active Employees	No Program	1,588	-	1,390	1,092	-	
3470 Cal-Fresh Healthy Living	52203 Vision - Active Employees	No Program	206	-	235	155	-	
3470 Cal-Fresh Healthy Living	52205 Life Insurance	No Program	53	-	57	47	37	
3470 Cal-Fresh Healthy Living	52206 Cash Cafeteria Plan	No Program	821	-	972	980	1,072	
3470 Cal-Fresh Healthy Living	52208 Medical Insurance Administrative Fee	No Program	49	-	56	36	-	
3470 Cal-Fresh Healthy Living	52301 Social Security Total	No Program	5,289	-	4,913	4,588	3,970	
3470 Cal-Fresh Healthy Living	52302 Medicare Total	No Program	1,237	-	1,149	1,073	929	
3470 Cal-Fresh Healthy Living	52303 SDI Total	No Program	853	-	951	850	-	
3470 Cal-Fresh Healthy Living	52401 Accrued Benefits	No Program	-	-	-	-	1,013	
3470 Cal-Fresh Healthy Living	**E50000 Salary and Benefit Expenses**	**No Program**	**116,670**	**-**	**114,402**	**101,441**	**96,308**	
3470 Cal-Fresh Healthy Living	60111 Training and Seminars	No Program	3,035	-	3,032	-	12	
3470 Cal-Fresh Healthy Living	60123 Mileage	No Program	-	-	-	609	614	
3470 Cal-Fresh Healthy Living	60191 Memberships	No Program	-	-	0	-	-	
3470 Cal-Fresh Healthy Living	60211 Copy Machine Expense	No Program	1,360	-	604	1,114	1,134	
3470 Cal-Fresh Healthy Living	60213 Office Supplies	No Program	1,162	-	769	354	117	
3470 Cal-Fresh Healthy Living	60392 Rents and Leases - Buildings	No Program	-	-	0	-	5,184	
3470 Cal-Fresh Healthy Living	60411 Telephone and Internet	No Program	-	-	394	(160)	353	
3470 Cal-Fresh Healthy Living	60414 Electricity	No Program	-	-	-	-	329	
3470 Cal-Fresh Healthy Living	60508 Client - Community Education and Engagement	No Program	1,440	-	2,198	630	200	
3470 Cal-Fresh Healthy Living	**E60000 Operating Expenses**	**No Program**	**6,997**	**-**	**6,997**	**2,548**	**7,943**	
3470 Cal-Fresh Healthy Living	80111 Transfer Out - General	No Program	26,333	-	28,601	-	24,250	
3470 Cal-Fresh Healthy Living	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**26,333**	**-**	**28,601**	**-**	**24,250**	

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3470 Cal-Fresh Healthy Living	**Expenses Total Expense**	**No Program**	**150,000**	**-**	**150,000**	**103,989**	**128,501**	
3470 Cal-Fresh Healthy Living	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**61,491**	**43,244**	
3471 COHP Fund	44201 Interest From Investments	No Program	-	-	-	-	(381)	
3471 COHP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(381)**	
3471 COHP Fund	45112 COHP - State	No Program	144,088	-	255,175	202,453	54,058	
3471 COHP Fund	**R45000 State Revenues**	**No Program**	**144,088**	**-**	**255,175**	**202,453**	**54,058**	
3471 COHP Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3471 COHP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3471 COHP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(40,042)**	**-**	**-**	
3471 COHP Fund	**Revenues Total Revenue**	**No Program**	**144,088**	**-**	**215,133**	**202,453**	**53,677**	
3471 COHP Fund	51111 Regular salaries and wages	No Program	20,168	-	48,165	30,036	17,229	
3471 COHP Fund	51112 Extra Help	No Program	66,633	-	60,396	62,552	47,728	
3471 COHP Fund	51115 Overtime	No Program	-	-	-	1,350	226	
3471 COHP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	2	
3471 COHP Fund	51201 FLSA Adjustment	No Program	-	-	-	-	(1)	
3471 COHP Fund	51202 Longevity Pay	No Program	128	-	42	43	23	
3471 COHP Fund	52101 Retirement - Employer	No Program	2,072	-	2,861	3,188	2,033	
3471 COHP Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	0	
3471 COHP Fund	52201 Medical - Active Employees	No Program	2,252	-	3,693	3,754	2,632	
3471 COHP Fund	52202 Dental - Active Employees	No Program	222	-	364	268	-	
3471 COHP Fund	52203 Vision - Active Employees	No Program	30	-	49	36	-	
3471 COHP Fund	52205 Life Insurance	No Program	14	-	19	22	16	
3471 COHP Fund	52206 Cash Cafeteria Plan	No Program	628	-	903	1,165	963	
3471 COHP Fund	52208 Medical Insurance Administrative Fee	No Program	7	-	10	8	-	
3471 COHP Fund	52301 Social Security Total	No Program	1,297	-	1,700	1,972	998	
3471 COHP Fund	52302 Medicare Total	No Program	1,269	-	1,274	1,309	870	
3471 COHP Fund	52303 SDI Total	No Program	209	-	337	378	-	
3471 COHP Fund	52401 Accrued Benefits	No Program	-	-	-	-	777	
3471 COHP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**94,929**	**-**	**119,813**	**106,080**	**73,496**	
3471 COHP Fund	60111 Training and Seminars	No Program	3,130	-	3,130	-	-	
3471 COHP Fund	60201 Miscellaneous Expense	No Program	4,743	-	4,301	-	-	
3471 COHP Fund	60211 Copy Machine Expense	No Program	400	-	400	243	188	
3471 COHP Fund	60212 Printing Expenses	No Program	1,500	-	2,500	-	-	
3471 COHP Fund	60213 Office Supplies	No Program	2,000	-	3,528	28	18	
3471 COHP Fund	60301 General Professional Services	No Program	-	-	0	-	-	
3471 COHP Fund	60392 Rents and Leases - Buildings	No Program	800	-	800	-	-	
3471 COHP Fund	60411 Telephone and Internet	No Program	600	-	600	45	26	
3471 COHP Fund	60508 Client - Community Education and Engagement	No Program	7,632	-	49,033	3,955	531	
3471 COHP Fund	60517 Client - Incentives	No Program	4,622	-	-	-	-	
3471 COHP Fund	**E60000 Operating Expenses**	**No Program**	**25,427**	**-**	**64,292**	**4,272**	**763**	
3471 COHP Fund	80111 Transfer Out - General	No Program	23,732	-	31,028	-	17,785	
3471 COHP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**23,732**	**-**	**31,028**	**-**	**17,785**	
3471 COHP Fund	**Expenses Total Expense**	**No Program**	**144,088**	**-**	**215,133**	**110,352**	**92,044**	
3471 COHP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**92,101**	**38,367**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3472 CLPPP Fund	44201 Interest From Investments	No Program	-	-	-	-	(199)	
3472 CLPPP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(199)**	
3472 CLPPP Fund	45112 COHP - State	No Program	-	-	-	2,433	-	
3472 CLPPP Fund	45113 CLPPP - State	No Program	71,305	-	84,514	4,639	13,220	
3472 CLPPP Fund	**R45000 State Revenues**	**No Program**	**71,305**	**-**	**84,514**	**7,072**	**13,220**	
3472 CLPPP Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3472 CLPPP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3472 CLPPP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(12,015)**	**-**	**-**	
3472 CLPPP Fund	**Revenues Total Revenue**	**No Program**	**71,305**	**-**	**72,499**	**7,072**	**13,021**	
3472 CLPPP Fund	51111 Regular salaries and wages	No Program	16,308	-	39,846	21,793	6,551	
3472 CLPPP Fund	51115 Overtime	No Program	-	-	-	306	150	
3472 CLPPP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	3	1	
3472 CLPPP Fund	51201 FLSA Adjustment	No Program	-	-	-	-	1	
3472 CLPPP Fund	51202 Longevity Pay	No Program	79	-	48	37	12	
3472 CLPPP Fund	51215 Incentive Pay - PERS	No Program	-	-	72	30	-	
3472 CLPPP Fund	52101 Retirement - Employer	No Program	1,673	-	4,236	2,317	977	
3472 CLPPP Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	0	
3472 CLPPP Fund	52201 Medical - Active Employees	No Program	1,942	-	5,848	4,578	733	
3472 CLPPP Fund	52202 Dental - Active Employees	No Program	230	-	311	342	-	
3472 CLPPP Fund	52203 Vision - Active Employees	No Program	31	-	54	56	-	
3472 CLPPP Fund	52205 Life Insurance	No Program	11	-	21	17	9	
3472 CLPPP Fund	52206 Cash Cafeteria Plan	No Program	559	-	593	365	564	
3472 CLPPP Fund	52208 Medical Insurance Administrative Fee	No Program	6	-	12	8	-	
3472 CLPPP Fund	52301 Social Security Total	No Program	1,051	-	2,523	1,240	581	
3472 CLPPP Fund	52302 Medicare Total	No Program	246	-	590	290	136	
3472 CLPPP Fund	52303 SDI Total	No Program	169	-	491	252	-	
3472 CLPPP Fund	52401 Accrued Benefits	No Program	-	-	-	-	434	
3472 CLPPP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**22,305**	**-**	**54,645**	**31,632**	**10,149**	
3472 CLPPP Fund	60111 Training and Seminars	No Program	2,540	-	2,540	-	-	
3472 CLPPP Fund	60213 Office Supplies	No Program	1,513	-	1,513	33	18	
3472 CLPPP Fund	60508 Client - Community Education and Engagement	No Program	39,371	-	500	-	-	
3472 CLPPP Fund	**E60000 Operating Expenses**	**No Program**	**43,424**	**-**	**4,553**	**33**	**18**	
3472 CLPPP Fund	80111 Transfer Out - General	No Program	5,576	-	13,301	-	-	
3472 CLPPP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,576**	**-**	**13,301**	**-**	**-**	
3472 CLPPP Fund	**Expenses Total Expense**	**No Program**	**71,305**	**-**	**72,499**	**31,665**	**10,167**	
3472 CLPPP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**24,593**	**2,854**	
3473 Woodsmoke Reduction	45122 Woodsmoke Reduction - State	No Program	-	-	4,443	-	-	
3473 Woodsmoke Reduction	**R45000 State Revenues**	**No Program**	**-**	**-**	**4,443**	**-**	**-**	
3473 Woodsmoke Reduction	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(4,443)**	**-**	**-**	
3473 Woodsmoke Reduction	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3473 Woodsmoke Reduction	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3475 HCPCFC Fund	44201 Interest From Investments	No Program	-	-	-	-	(45)	
3475 HCPCFC Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(45)**	
3475 HCPCFC Fund	45034 HCPCFC - State	No Program	35,552	-	36,364	4,680	1,206	

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Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3475 HCPCFC Fund	**R45000 State Revenues**	**No Program**	**35,552**	**-**	**36,364**	**4,680**	**1,206**	
3475 HCPCFC Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3475 HCPCFC Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3475 HCPCFC Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(812)**	**-**	**-**	
3475 HCPCFC Fund	**Revenues Total Revenue**	**No Program**	**35,552**	**-**	**35,552**	**4,680**	**1,161**	
3475 HCPCFC Fund	51111 Regular salaries and wages	No Program	21,653	-	21,035	7,981	1,485	
3475 HCPCFC Fund	51115 Overtime	No Program	-	-	-	157	21	
3475 HCPCFC Fund	51202 Longevity Pay	No Program	91	-	45	38	(1)	
3475 HCPCFC Fund	52101 Retirement - Employer	No Program	2,220	-	2,234	850	162	
3475 HCPCFC Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	0	
3475 HCPCFC Fund	52201 Medical - Active Employees	No Program	3,480	-	3,427	962	214	
3475 HCPCFC Fund	52202 Dental - Active Employees	No Program	156	-	74	44	-	
3475 HCPCFC Fund	52203 Vision - Active Employees	No Program	27	-	12	7	-	
3475 HCPCFC Fund	52205 Life Insurance	No Program	11	-	6	6	5	
3475 HCPCFC Fund	52206 Cash Cafeteria Plan	No Program	-	-	0	-	-	
3475 HCPCFC Fund	52208 Medical Insurance Administrative Fee	No Program	7	-	7	1	-	
3475 HCPCFC Fund	52301 Social Security Total	No Program	1,348	-	1,305	495	90	
3475 HCPCFC Fund	52302 Medicare Total	No Program	315	-	305	116	(15)	
3475 HCPCFC Fund	52303 SDI Total	No Program	217	-	254	94	-	
3475 HCPCFC Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**29,525**	**-**	**28,704**	**10,751**	**1,961**	
3475 HCPCFC Fund	80111 Transfer Out - General	No Program	6,027	-	6,848	-	-	
3475 HCPCFC Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,027**	**-**	**6,848**	**-**	**-**	
3475 HCPCFC Fund	**Expenses Total Expense**	**No Program**	**35,552**	**-**	**35,552**	**10,751**	**1,961**	
3475 HCPCFC Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**6,071**	**800**	
3478 SAFE Grant	44201 Interest From Investments	No Program	-	-	-	-	(109)	
3478 SAFE Grant	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(109)**	
3478 SAFE Grant	49101 Transfer In - General	No Program	759	-	20,000	-	20,000	
3478 SAFE Grant	**R49000 Transfer In Revenues**	**No Program**	**759**	**-**	**20,000**	**-**	**20,000**	
3478 SAFE Grant	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**1,744**	**-**	**-**	
3478 SAFE Grant	**Revenues Total Revenue**	**No Program**	**759**	**-**	**21,744**	**-**	**19,891**	
3478 SAFE Grant	51111 Regular salaries and wages	No Program	15,784	-	15,145	12,143	6,477	
3478 SAFE Grant	51112 Extra Help	No Program	-	-	-	190	-	
3478 SAFE Grant	51115 Overtime	No Program	-	-	-	109	-	
3478 SAFE Grant	51202 Longevity Pay	No Program	55	-	-	-	-	
3478 SAFE Grant	51207 Standby Call Back Pay	No Program	-	-	-	41	327	
3478 SAFE Grant	52101 Retirement - Employer	No Program	1,617	-	1,605	1,262	1,322	
3478 SAFE Grant	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	1,764	
3478 SAFE Grant	52201 Medical - Active Employees	No Program	736	-	713	645	908	
3478 SAFE Grant	52202 Dental - Active Employees	No Program	207	-	208	127	-	
3478 SAFE Grant	52203 Vision - Active Employees	No Program	29	-	29	17	-	
3478 SAFE Grant	52205 Life Insurance	No Program	11	-	10	8	10	
3478 SAFE Grant	52206 Cash Cafeteria Plan	No Program	867	-	867	628	696	
3478 SAFE Grant	52208 Medical Insurance Administrative Fee	No Program	8	-	2	1	-	
3478 SAFE Grant	52301 Social Security Total	No Program	1,036	-	983	803	796	

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Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3478 SAFE Grant	52302 Medicare Total	No Program	242	-	230	188	185	
3478 SAFE Grant	52303 SDI Total	No Program	167	-	194	143	-	
3478 SAFE Grant	52401 Accrued Benefits	No Program	-	-	-	-	78	
3478 SAFE Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**20,759**	**-**	**19,986**	**16,304**	**12,563**	
3478 SAFE Grant	60201 Miscellaneous Expense	No Program	-	-	1,744	-	-	
3478 SAFE Grant	60213 Office Supplies	No Program	-	-	14	-	-	
3478 SAFE Grant	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**1,758**	**-**	**-**	
3478 SAFE Grant	80111 Transfer Out - General	No Program	0	-	-	-	-	
3478 SAFE Grant	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3478 SAFE Grant	**Expenses Total Expense**	**No Program**	**20,759**	**-**	**21,744**	**16,304**	**12,563**	
3478 SAFE Grant	**MPC_Budget Net Balance**	**No Program**	**20,000**	**-**	**0**	**16,304**	**7,328**	
3479 Covid-19 CDSS Fund	45208 Covid-19 CDSS - State	No Program	-	-	-	-	0	416,0
3479 Covid-19 CDSS Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	**416,0**
3479 Covid-19 CDSS Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**0**	**416,0**
3479 Covid-19 CDSS Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	-	32,340	383,6
3479 Covid-19 CDSS Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**32,340**	**383,6**
3479 Covid-19 CDSS Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**32,340**	**383,6**
3479 Covid-19 CDSS Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**32,340**	**32,3**
3480 Covid-19 HHAP/COC Fund	45209 Covid-19 HHAP/COC - State	No Program	-	-	-	-	13,927	38,0
3480 Covid-19 HHAP/COC Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**13,927**	**38,0**
3480 Covid-19 HHAP/COC Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**13,927**	**38,0**
3480 Covid-19 HHAP/COC Fund	51112 Extra Help	No Program	-	-	-	-	-	4,0
3480 Covid-19 HHAP/COC Fund	52302 Medicare Total	No Program	-	-	-	-	-	
3480 Covid-19 HHAP/COC Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**4,1**
3480 Covid-19 HHAP/COC Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	7,9
3480 Covid-19 HHAP/COC Fund	60151 Medical Supplies	No Program	-	-	-	-	-	2
3480 Covid-19 HHAP/COC Fund	60152 Emergency Response Supplies	No Program	-	-	-	-	2,362	25,4
3480 Covid-19 HHAP/COC Fund	60215 Janitorial Supplies	No Program	-	-	-	-	-	2
3480 Covid-19 HHAP/COC Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	-	-	3,5
3480 Covid-19 HHAP/COC Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	-	-	7,4
3480 Covid-19 HHAP/COC Fund	60441 Fuel	No Program	-	-	-	-	-	1
3480 Covid-19 HHAP/COC Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	3
3480 Covid-19 HHAP/COC Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**2,362**	**45,4**
3480 Covid-19 HHAP/COC Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**2,362**	**49,5**
3480 Covid-19 HHAP/COC Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**11,565**	**11,5**
3481 Covid-19 CMSP	45207 Covid-19 CMSP - State	No Program	-	-	-	58,000	90,000	
3481 Covid-19 CMSP	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**58,000**	**90,000**	
3481 Covid-19 CMSP	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**9,289**	**-**	**-**	
3481 Covid-19 CMSP	**Revenues Total Revenue**	**No Program**	**-**	**-**	**9,289**	**58,000**	**90,000**	
3481 Covid-19 CMSP	51111 Regular salaries and wages	No Program	-	-	-	-	25,183	
3481 Covid-19 CMSP	51112 Extra Help	No Program	-	-	-	-	2,267	
3481 Covid-19 CMSP	51115 Overtime	No Program	-	-	-	-	602	
3481 Covid-19 CMSP	51202 Longevity Pay	No Program	-	-	-	-	4	
3481 Covid-19 CMSP	52101 Retirement - Employer	No Program	-	-	-	-	3,825	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3481 Covid-19 CMSP	52201 Medical - Active Employees	No Program	-	-	-	-	5,160	
3481 Covid-19 CMSP	52205 Life Insurance	No Program	-	-	-	-	26	
3481 Covid-19 CMSP	52206 Cash Cafeteria Plan	No Program	-	-	-	-	1,592	
3481 Covid-19 CMSP	52301 Social Security Total	No Program	-	-	-	-	2,253	
3481 Covid-19 CMSP	52302 Medicare Total	No Program	-	-	-	-	628	
3481 Covid-19 CMSP	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**41,540**	
3481 Covid-19 CMSP	60153 Special Departmental Supplies	No Program	-	-	9,289	-	9,842	
3481 Covid-19 CMSP	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**9,289**	**-**	**9,842**	
3481 Covid-19 CMSP	80111 Transfer Out - General	No Program	-	-	-	-	15,000	
3481 Covid-19 CMSP	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**15,000**	
3481 Covid-19 CMSP	**Expenses Total Expense**	**No Program**	**-**	**-**	**9,289**	**-**	**66,382**	
3481 Covid-19 CMSP	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**58,000**	**23,618**	
3482 Covid-19 CDHP/PHEP Fund	45211 Covid-19 CDPH/PHEP - State	No Program	-	-	-	-	-	314,8
3482 Covid-19 CDHP/PHEP Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**314,8**
3482 Covid-19 CDHP/PHEP Fund	48189 Miscellaneous Revenue Account	No Program	-	-	8	-	-	
3482 Covid-19 CDHP/PHEP Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**8**	**-**	**-**	
3482 Covid-19 CDHP/PHEP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(8)**	**-**	**-**	
3482 Covid-19 CDHP/PHEP Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**-**	**-**	**314,8**
3482 Covid-19 CDHP/PHEP Fund	51112 Extra Help	No Program	-	-	-	-	(5,501)	24,1
3482 Covid-19 CDHP/PHEP Fund	51115 Overtime	No Program	-	-	-	-	(4,223)	5,6
3482 Covid-19 CDHP/PHEP Fund	52302 Medicare Total	No Program	-	-	-	-	(100)	3
3482 Covid-19 CDHP/PHEP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**(9,824)**	**30,1**
3482 Covid-19 CDHP/PHEP Fund	60123 Mileage	No Program	-	-	-	-	-	
3482 Covid-19 CDHP/PHEP Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	11,362	39,5
3482 Covid-19 CDHP/PHEP Fund	60151 Medical Supplies	No Program	-	-	-	-	809	4,9
3482 Covid-19 CDHP/PHEP Fund	60152 Emergency Response Supplies	No Program	-	-	-	-	(83)	3,8
3482 Covid-19 CDHP/PHEP Fund	60153 Special Departmental Supplies	No Program	-	-	-	-	64,986	16,7
3482 Covid-19 CDHP/PHEP Fund	60213 Office Supplies	No Program	-	-	-	-	-	2
3482 Covid-19 CDHP/PHEP Fund	60215 Janitorial Supplies	No Program	-	-	-	-	74	4
3482 Covid-19 CDHP/PHEP Fund	60301 General Professional Services	No Program	-	-	-	-	-	25,0
3482 Covid-19 CDHP/PHEP Fund	60391 Rents and Leases - Equipment	No Program	-	-	-	-	59,381	22,2
3482 Covid-19 CDHP/PHEP Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	-	40,459	3,2
3482 Covid-19 CDHP/PHEP Fund	60441 Fuel	No Program	-	-	-	-	-	
3482 Covid-19 CDHP/PHEP Fund	60621 County Vehicle Expense	No Program	-	-	-	-	-	1,1
3482 Covid-19 CDHP/PHEP Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**176,988**	**117,5**
3482 Covid-19 CDHP/PHEP Fund	80231 General Insurance	No Program	-	-	0	-	-	
3482 Covid-19 CDHP/PHEP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3482 Covid-19 CDHP/PHEP Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**167,164**	**147,7**
3482 Covid-19 CDHP/PHEP Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**167,164**	**167,1**
3483 IDP Fund	44201 Interest From Investments	No Program	-	-	-	-	(88)	
3483 IDP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(88)**	
3483 IDP Fund	45129 Infectious Disease (IDP) - State	No Program	63,465	-	35,541	3,881	-	
3483 IDP Fund	**R45000 State Revenues**	**No Program**	**63,465**	**-**	**35,541**	**3,881**	**-**	
3483 IDP Fund	49101 Transfer In - General	No Program	0	-	-	-	-	

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Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3483 IDP Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3483 IDP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(13,906)**	**-**	**-**	
3483 IDP Fund	**Revenues Total Revenue**	**No Program**	**63,465**	**-**	**21,635**	**3,881**	**88**	
3483 IDP Fund	51111 Regular salaries and wages	No Program	17,924	-	10,282	9,388	9,788	
3483 IDP Fund	51112 Extra Help	No Program	-	-	-	67	-	
3483 IDP Fund	51115 Overtime	No Program	-	-	-	191	73	
3483 IDP Fund	51202 Longevity Pay	No Program	105	-	12	12	7	
3483 IDP Fund	51207 Standby Call Back Pay	No Program	-	-	-	15	123	
3483 IDP Fund	52101 Retirement - Employer	No Program	1,841	-	1,091	988	1,067	
3483 IDP Fund	52102 Unfunded Liability Payment Total	No Program	0	-	1,526	1,523	-	
3483 IDP Fund	52201 Medical - Active Employees	No Program	1,465	-	726	813	1,270	
3483 IDP Fund	52202 Dental - Active Employees	No Program	178	-	133	85	-	
3483 IDP Fund	52203 Vision - Active Employees	No Program	25	-	18	11	-	
3483 IDP Fund	52205 Life Insurance	No Program	13	-	7	7	10	
3483 IDP Fund	52206 Cash Cafeteria Plan	No Program	703	-	481	378	431	
3483 IDP Fund	52208 Medical Insurance Administrative Fee	No Program	6	-	2	1	-	
3483 IDP Fund	52301 Social Security Total	No Program	1,161	-	659	611	626	
3483 IDP Fund	52302 Medicare Total	No Program	272	-	154	143	146	
3483 IDP Fund	52303 SDI Total	No Program	187	-	130	114	-	
3483 IDP Fund	52401 Accrued Benefits	No Program	-	-	-	-	119	
3483 IDP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**23,880**	**-**	**15,221**	**14,345**	**13,660**	
3483 IDP Fund	60111 Training and Seminars	No Program	1,000	-	-	-	-	
3483 IDP Fund	60213 Office Supplies	No Program	250	-	286	10	18	
3483 IDP Fund	60301 General Professional Services	No Program	32,365	-	-	-	-	
3483 IDP Fund	60421 Equipment	No Program	-	-	1,352	-	161	
3483 IDP Fund	60431 Software	No Program	-	-	1,352	-	-	
3483 IDP Fund	**E60000 Operating Expenses**	**No Program**	**33,615**	**-**	**2,990**	**10**	**179**	
3483 IDP Fund	80111 Transfer Out - General	No Program	5,970	-	3,424	-	-	
3483 IDP Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**5,970**	**-**	**3,424**	**-**	**-**	
3483 IDP Fund	**Expenses Total Expense**	**No Program**	**63,465**	**-**	**21,635**	**14,356**	**13,839**	
3483 IDP Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**10,475**	**13,927**	
3490 ELC - Enhance Detection	44201 Interest From Investments	No Program	-	-	-	-	1,818	
3490 ELC - Enhance Detection	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1,818**	
3490 ELC - Enhance Detection	45067 ELC Enhancing Detection - State	No Program	1,021,222	-	1,798,366	545,220	801,459	
3490 ELC - Enhance Detection	**R45000 State Revenues**	**No Program**	**1,021,222**	**-**	**1,798,366**	**545,220**	**801,459**	
3490 ELC - Enhance Detection	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(198,704)**	**-**	**-**	
3490 ELC - Enhance Detection	**Revenues Total Revenue**	**No Program**	**1,021,222**	**-**	**1,599,662**	**545,220**	**803,277**	
3490 ELC - Enhance Detection	51111 Regular salaries and wages	No Program	335,628	-	1,009,926	102,339	301,124	
3490 ELC - Enhance Detection	51112 Extra Help	No Program	130,991	-	0	307	53,241	
3490 ELC - Enhance Detection	51115 Overtime	No Program	5,000	-	0	1,554	10,432	
3490 ELC - Enhance Detection	51116 Extra Straight Time Hours	No Program	-	-	-	83	205	
3490 ELC - Enhance Detection	51201 FLSA Adjustment	No Program	-	-	-	-	32	
3490 ELC - Enhance Detection	51202 Longevity Pay	No Program	951	-	840	190	570	
3490 ELC - Enhance Detection	51205 Out of Class Pay	No Program	-	-	-	-	2,544	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3490 ELC - Enhance Detection	51206 Acting Assignment Pay	No Program	-	-	-	-	348	
3490 ELC - Enhance Detection	51215 Incentive Pay - PERS	No Program	3,240	-	2,000	1,390	2,696	
3490 ELC - Enhance Detection	52101 Retirement - Employer	No Program	34,696	-	86,909	10,531	36,801	
3490 ELC - Enhance Detection	52102 Unfunded Liability Payment Total	No Program	50,014	-	-	-	129,874	
3490 ELC - Enhance Detection	52201 Medical - Active Employees	No Program	36,977	-	83,822	9,563	45,812	
3490 ELC - Enhance Detection	52202 Dental - Active Employees	No Program	3,425	-	-	828	-	
3490 ELC - Enhance Detection	52203 Vision - Active Employees	No Program	580	-	-	141	-	
3490 ELC - Enhance Detection	52205 Life Insurance	No Program	259	-	496	71	(805)	
3490 ELC - Enhance Detection	52206 Cash Cafeteria Plan	No Program	10,055	-	24,638	3,674	12,326	
3490 ELC - Enhance Detection	52208 Medical Insurance Administrative Fee	No Program	103	-	-	27	-	
3490 ELC - Enhance Detection	52301 Social Security Total	No Program	20,834	-	50,390	6,438	22,329	
3490 ELC - Enhance Detection	52302 Medicare Total	No Program	7,045	-	13,103	1,579	5,873	
3490 ELC - Enhance Detection	52303 SDI Total	No Program	3,337	-	7,943	994	-	
3490 ELC - Enhance Detection	52401 Accrued Benefits	No Program	-	-	-	-	16,188	
3490 ELC - Enhance Detection	**E50000 Salary and Benefit Expenses**	**No Program**	**643,135**	**-**	**1,280,067**	**139,709**	**639,590**	
3490 ELC - Enhance Detection	60111 Training and Seminars	No Program	7,500	-	-	-	-	
3490 ELC - Enhance Detection	60121 Meals	No Program	500	-	-	-	-	
3490 ELC - Enhance Detection	60122 Lodging	No Program	1,500	-	-	-	-	
3490 ELC - Enhance Detection	60123 Mileage	No Program	500	-	-	-	36	
3490 ELC - Enhance Detection	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	512	
3490 ELC - Enhance Detection	60152 Emergency Response Supplies	No Program	223,223	-	223,223	645	-	
3490 ELC - Enhance Detection	60153 Special Departmental Supplies	No Program	26,579	-	-	-	229,704	
3490 ELC - Enhance Detection	60191 Memberships	No Program	-	-	-	-	0	
3490 ELC - Enhance Detection	60213 Office Supplies	No Program	-	-	-	47	-	
3490 ELC - Enhance Detection	60301 General Professional Services	No Program	96,372	-	96,372	63,711	80,264	
3490 ELC - Enhance Detection	60411 Telephone and Internet	No Program	777	-	-	1,353	-	
3490 ELC - Enhance Detection	60421 Equipment	No Program	-	-	-	-	3,167	
3490 ELC - Enhance Detection	60508 Client - Community Education and Engagement	No Program	3,042	-	-	2,525	-	
3490 ELC - Enhance Detection	60534 Client - Rent	No Program	-	-	-	-	4,000	
3490 ELC - Enhance Detection	**E60000 Operating Expenses**	**No Program**	**359,993**	**-**	**319,595**	**68,280**	**317,683**	
3490 ELC - Enhance Detection	80231 General Insurance	No Program	18,094	-	-	-	-	
3490 ELC - Enhance Detection	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**18,094**	**-**	**-**	**-**	**-**	
3490 ELC - Enhance Detection	**Expenses Total Expense**	**No Program**	**1,021,222**	**-**	**1,599,662**	**207,990**	**957,273**	
3490 ELC - Enhance Detection	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**337,230**	**153,996**	
3491 ELC Cares	45041 Public Assistance Programs - State	No Program	-	-	104,353	104,354	54,594	
3491 ELC Cares	**R45000 State Revenues**	**No Program**	**-**	**-**	**104,353**	**104,354**	**54,594**	
3491 ELC Cares	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(104,353)**	**-**	**-**	
3491 ELC Cares	**Revenues Total Revenue**	**No Program**	**-**	**-**	**0**	**104,354**	**54,594**	
3491 ELC Cares	51111 Regular salaries and wages	No Program	-	-	-	-	55,025	
3491 ELC Cares	51112 Extra Help	No Program	-	-	-	-	17,747	
3491 ELC Cares	51115 Overtime	No Program	-	-	-	-	0	
3491 ELC Cares	52101 Retirement - Employer	No Program	-	-	-	-	4,201	
3491 ELC Cares	52201 Medical - Active Employees	No Program	-	-	-	-	4,198	
3491 ELC Cares	52205 Life Insurance	No Program	-	-	-	-	39	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3491 ELC Cares	52206 Cash Cafeteria Plan	No Program	-	-	-	-	4,140	
3491 ELC Cares	52301 Social Security Total	No Program	-	-	-	-	2,530	
3491 ELC Cares	52302 Medicare Total	No Program	-	-	-	-	1,059	
3491 ELC Cares	52303 SDI Total	No Program	-	-	-	-	-	
3491 ELC Cares	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**-**	**88,939**	
3491 ELC Cares	60201 Miscellaneous Expense	No Program	-	-	-	-	13,395	
3491 ELC Cares	60301 General Professional Services	No Program	-	-	-	-	56,210	
3491 ELC Cares	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**69,605**	
3491 ELC Cares	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**158,544**	
3491 ELC Cares	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**104,354**	**103,950**	
3493 Public Health Institute COVID Funding	45547 One-Time State Grants - State	No Program	-	-	334,699	-	-	
3493 Public Health Institute COVID Funding	**R45000 State Revenues**	**No Program**	**-**	**-**	**334,699**	**-**	**-**	
3493 Public Health Institute COVID Funding	**Revenues Total Revenue**	**No Program**	**-**	**-**	**334,699**	**-**	**-**	
3493 Public Health Institute COVID Funding	51111 Regular salaries and wages	No Program	-	-	68,013	2,704	-	
3493 Public Health Institute COVID Funding	51115 Overtime	No Program	-	-	-	104	-	
3493 Public Health Institute COVID Funding	51201 FLSA Adjustment	No Program	-	-	2	-	-	
3493 Public Health Institute COVID Funding	51202 Longevity Pay	No Program	-	-	161	4	-	
3493 Public Health Institute COVID Funding	52101 Retirement - Employer	No Program	-	-	1,757	287	-	
3493 Public Health Institute COVID Funding	52201 Medical - Active Employees	No Program	-	-	4,386	189	-	
3493 Public Health Institute COVID Funding	52202 Dental - Active Employees	No Program	-	-	-	17	-	
3493 Public Health Institute COVID Funding	52203 Vision - Active Employees	No Program	-	-	-	3	-	
3493 Public Health Institute COVID Funding	52205 Life Insurance	No Program	-	-	9	2	-	
3493 Public Health Institute COVID Funding	52206 Cash Cafeteria Plan	No Program	-	-	7	249	-	
3493 Public Health Institute COVID Funding	52208 Medical Insurance Administrative Fee	No Program	-	-	-	1	-	
3493 Public Health Institute COVID Funding	52301 Social Security Total	No Program	-	-	888	194	-	
3493 Public Health Institute COVID Funding	52302 Medicare Total	No Program	-	-	208	46	-	
3493 Public Health Institute COVID Funding	52303 SDI Total	No Program	-	-	177	35	-	
3493 Public Health Institute COVID Funding	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**75,608**	**3,834**	**-**	
3493 Public Health Institute COVID Funding	60213 Office Supplies	No Program	-	-	1,077	176	-	
3493 Public Health Institute COVID Funding	60214 Postage	No Program	-	-	-	2,036	-	
3493 Public Health Institute COVID Funding	60301 General Professional Services	No Program	-	-	10,775	6,210	-	
3493 Public Health Institute COVID Funding	60421 Equipment	No Program	-	-	-	3,529	-	
3493 Public Health Institute COVID Funding	60508 Client - Community Education and Engagement	No Program	-	-	50,000	22,295	-	
3493 Public Health Institute COVID Funding	60517 Client - Incentives	No Program	-	-	47,870	39,000	-	
3493 Public Health Institute COVID Funding	60521 Client - Education	No Program	-	-	-	424	-	
3493 Public Health Institute COVID Funding	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**109,722**	**73,670**	**-**	
3493 Public Health Institute COVID Funding	70411 Staff Vehicles	No Program	-	-	82,429	87,567	-	
3493 Public Health Institute COVID Funding	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**82,429**	**87,567**	**-**	
3493 Public Health Institute COVID Funding	80111 Transfer Out - General	No Program	-	-	66,940	-	-	
3493 Public Health Institute COVID Funding	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**66,940**	**-**	**-**	
3493 Public Health Institute COVID Funding	**Expenses Total Expense**	**No Program**	**-**	**-**	**334,699**	**165,071**	**-**	
3493 Public Health Institute COVID Funding	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**165,071**	**-**	
3494 Crisis Care Mobile Units	45547 One-Time State Grants - State	No Program	-	-	300,000	-	-	
3494 Crisis Care Mobile Units	**R45000 State Revenues**	**No Program**	**-**	**-**	**300,000**	**-**	**-**	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3494 Crisis Care Mobile Units	**Revenues Total Revenue**	**No Program**	**-**	**-**	**300,000**	**-**	**-**	
3494 Crisis Care Mobile Units	51111 Regular salaries and wages	No Program	-	-	151,431	-	-	
3494 Crisis Care Mobile Units	51112 Extra Help	No Program	-	-	0	-	-	
3494 Crisis Care Mobile Units	51201 FLSA Adjustment	No Program	-	-	16	-	-	
3494 Crisis Care Mobile Units	51202 Longevity Pay	No Program	-	-	1,389	-	-	
3494 Crisis Care Mobile Units	52101 Retirement - Employer	No Program	-	-	15,205	-	-	
3494 Crisis Care Mobile Units	52102 Unfunded Liability Payment Total	No Program	0	-	-	-	-	
3494 Crisis Care Mobile Units	52201 Medical - Active Employees	No Program	-	-	37,950	-	-	
3494 Crisis Care Mobile Units	52205 Life Insurance	No Program	-	-	74	-	-	
3494 Crisis Care Mobile Units	52206 Cash Cafeteria Plan	No Program	-	-	65	-	-	
3494 Crisis Care Mobile Units	52301 Social Security Total	No Program	-	-	7,685	-	-	
3494 Crisis Care Mobile Units	52302 Medicare Total	No Program	-	-	1,804	-	-	
3494 Crisis Care Mobile Units	52303 SDI Total	No Program	-	-	1,532	-	-	
3494 Crisis Care Mobile Units	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**-**	**217,151**	**-**	**-**	
3494 Crisis Care Mobile Units	60123 Mileage	No Program	-	-	200	-	-	
3494 Crisis Care Mobile Units	60213 Office Supplies	No Program	-	-	2,200	-	-	
3494 Crisis Care Mobile Units	60214 Postage	No Program	-	-	300	-	-	
3494 Crisis Care Mobile Units	60301 General Professional Services	No Program	-	-	12,288	-	-	
3494 Crisis Care Mobile Units	60392 Rents and Leases - Buildings	No Program	-	-	4,000	-	-	
3494 Crisis Care Mobile Units	60411 Telephone and Internet	No Program	-	-	2,561	-	-	
3494 Crisis Care Mobile Units	60441 Fuel	No Program	-	-	1,300	-	-	
3494 Crisis Care Mobile Units	60508 Client - Community Education and Engagement	No Program	-	-	22,000	-	-	
3494 Crisis Care Mobile Units	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**44,849**	**-**	**-**	
3494 Crisis Care Mobile Units	80111 Transfer Out - General	No Program	-	-	38,000	-	-	
3494 Crisis Care Mobile Units	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**38,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**Expenses Total Expense**	**No Program**	**0**	**-**	**300,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
3495 California Equitable Recovery Unit	45547 One-Time State Grants - State	No Program	133,968	-	472,836	75,000	-	
3495 California Equitable Recovery Unit	**R45000 State Revenues**	**No Program**	**133,968**	**-**	**472,836**	**75,000**	**-**	
3495 California Equitable Recovery Unit	**Revenues Total Revenue**	**No Program**	**133,968**	**-**	**472,836**	**75,000**	**-**	
3495 California Equitable Recovery Unit	51111 Regular salaries and wages	No Program	65,389	-	239,011	13,770	-	
3495 California Equitable Recovery Unit	51112 Extra Help	No Program	-	-	0	-	-	
3495 California Equitable Recovery Unit	51201 FLSA Adjustment	No Program	-	-	28	-	-	
3495 California Equitable Recovery Unit	51202 Longevity Pay	No Program	78	-	2,417	-	-	
3495 California Equitable Recovery Unit	52101 Retirement - Employer	No Program	6,684	-	26,440	1,460	-	
3495 California Equitable Recovery Unit	52102 Unfunded Liability Payment Total	No Program	9,635	-	-	-	-	
3495 California Equitable Recovery Unit	52201 Medical - Active Employees	No Program	9,084	-	65,995	2,118	-	
3495 California Equitable Recovery Unit	52202 Dental - Active Employees	No Program	625	-	-	137	-	
3495 California Equitable Recovery Unit	52203 Vision - Active Employees	No Program	119	-	-	26	-	
3495 California Equitable Recovery Unit	52205 Life Insurance	No Program	39	-	128	9	-	
3495 California Equitable Recovery Unit	52206 Cash Cafeteria Plan	No Program	1,801	-	112	348	-	
3495 California Equitable Recovery Unit	52208 Medical Insurance Administrative Fee	No Program	34	-	-	8	-	
3495 California Equitable Recovery Unit	52301 Social Security Total	No Program	4,171	-	13,360	885	-	
3495 California Equitable Recovery Unit	52302 Medicare Total	No Program	975	-	3,136	207	-	

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			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3495 California Equitable Recovery Unit	52303 SDI Total	No Program	673	-	2,664	156	-	
3495 California Equitable Recovery Unit	**E50000 Salary and Benefit Expenses**	**No Program**	**99,307**	**-**	**353,291**	**19,124**	**-**	
3495 California Equitable Recovery Unit	60111 Training and Seminars	No Program	7,000	-	-	795	-	
3495 California Equitable Recovery Unit	60123 Mileage	No Program	600	-	200	-	-	
3495 California Equitable Recovery Unit	60213 Office Supplies	No Program	2,500	-	1,000	-	-	
3495 California Equitable Recovery Unit	60214 Postage	No Program	-	-	223	-	-	
3495 California Equitable Recovery Unit	60301 General Professional Services	No Program	-	-	57,000	-	-	
3495 California Equitable Recovery Unit	60411 Telephone and Internet	No Program	2,561	-	2,500	-	-	
3495 California Equitable Recovery Unit	60441 Fuel	No Program	-	-	1,300	-	-	
3495 California Equitable Recovery Unit	60508 Client - Community Education and Engagement	No Program	22,000	-	19,322	-	-	
3495 California Equitable Recovery Unit	**E60000 Operating Expenses**	**No Program**	**34,661**	**-**	**81,545**	**795**	**-**	
3495 California Equitable Recovery Unit	80111 Transfer Out - General	No Program	-	-	38,000	-	-	
3495 California Equitable Recovery Unit	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**38,000**	**-**	**-**	
3495 California Equitable Recovery Unit	**Expenses Total Expense**	**No Program**	**133,968**	**-**	**472,836**	**19,919**	**-**	
3495 California Equitable Recovery Unit	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**55,081**	**-**	
3603 DIS Workforce Development Grant	45063 State Grant Revenue - State	No Program	163,814	-	-	-	-	
3603 DIS Workforce Development Grant	**R45000 State Revenues**	**No Program**	**163,814**	**-**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	**Revenues Total Revenue**	**No Program**	**163,814**	**-**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	51111 Regular salaries and wages	No Program	77,405	-	-	-	-	
3603 DIS Workforce Development Grant	51112 Extra Help	No Program	22,500	-	-	-	-	
3603 DIS Workforce Development Grant	52101 Retirement - Employer	No Program	7,903	-	-	-	-	
3603 DIS Workforce Development Grant	52102 Unfunded Liability Payment Total	No Program	11,392	-	-	-	-	
3603 DIS Workforce Development Grant	52201 Medical - Active Employees	No Program	10,870	-	-	-	-	
3603 DIS Workforce Development Grant	52202 Dental - Active Employees	No Program	836	-	-	-	-	
3603 DIS Workforce Development Grant	52203 Vision - Active Employees	No Program	149	-	-	-	-	
3603 DIS Workforce Development Grant	52205 Life Insurance	No Program	39	-	-	-	-	
3603 DIS Workforce Development Grant	52206 Cash Cafeteria Plan	No Program	2,112	-	-	-	-	
3603 DIS Workforce Development Grant	52208 Medical Insurance Administrative Fee	No Program	34	-	-	-	-	
3603 DIS Workforce Development Grant	52301 Social Security Total	No Program	4,930	-	-	-	-	
3603 DIS Workforce Development Grant	52302 Medicare Total	No Program	1,479	-	-	-	-	
3603 DIS Workforce Development Grant	52303 SDI Total	No Program	795	-	-	-	-	
3603 DIS Workforce Development Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**140,444**	**-**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	60201 Miscellaneous Expense	No Program	23,370	-	-	-	-	
3603 DIS Workforce Development Grant	**E60000 Operating Expenses**	**No Program**	**23,370**	**-**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	**Expenses Total Expense**	**No Program**	**163,814**	**-**	**-**	**-**	**-**	
3603 DIS Workforce Development Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(20,001)**	**-**	**(24,728)**	**540,361**	**(28,425)**	**(251,1**

Organization: Behavioral Health / Health and Human Services Agency **Budget Unit #: 402**

Program Description:

Behavioral Health offers short-term individual and group counseling and treatment to children, families, and adults. Case management and medication services are provided to the severely mentally ill and are built on the Recovery Model. Services are offered in the town of Mariposa with satellite offices in Coulterville and Yosemite National Park. The mental health programs are funded with State and Federal dollars, except for a minimum County match requirement. In addition, this division is a recipient of federal dollars to support an American Indian mental health program administered by a community-based organization.

Accomplishments:

- Increased mental health transitional housing slots and services through No Place Like Home Project.
- Increased professional training for clinical staff including the recovery model modalities.
- Increased activities and hours provided to the community provided through the Wellness Center.
- Quality Assurance Team continued to oversee compliance, monitor quality of services, and increase the use of data to effectively manage and guide programs and oversee contracts.
- Improved collaboration with the Sheriff, Probation, the school district, John C Fremont Hospital, and Child Welfare Services in order to more effectively serve children in the Dependency System as per new state requirements (CCR).
- Continued to operate a Restoration of Competency Program for misdemeanants and felons.
- Continued to expand tele-health grant services to expand access to care.

Goals and Objectives for Fiscal Year:

- Continue to enhance and strengthen integration with health services through Agency consolidation and partnerships in the community.
- Participate in the development of Adult's and Children's System of Care to support wraparound services throughout the community.
- Continue to Strengthen the Quality Assurance unit to increase oversight of compliance, quality services, data utilization, and effective administration of MHSA programs and planning processes.
- Enhance collaboration with schools to ensure easy access to care for children in the community.
- Further refine a continuum of care for offenders in need of mental health services.
- Expand tele-health options in the northern areas of the county, in the jail, and in the schools.
- Provide new supportive services for local veterans and isolated older adults.
- Enhance strategies for community education, outreach and stigma reduction.

Other Department Funds

3334 Community Energy Grants

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

This fund manages the revenue and appropriations relating to the Health and Human Services Agency's Energy Assistance grants for energy and weatherization assistance. Funding is received from federal and state sources and monitored by the California Department of Community Services and Development (CSD) agency. There are two main funding sources – the Low-Income Home Energy Assistance Program (LIHEAP) which is a state pass through of a federal program that provides payment assistance for propane, wood, electricity and/or home weatherization and the Department of Energy Program (DOE) which is a weatherization assistance program. These programs are governed by state and federal statutes and regulations. This program is managed by the Mariposa County Health and Human Services Agency.

3335 CSBG Grants
This fund is used for various housing grants, some funded directly from the state, and some passed from the state through regional groups of which Mariposa is a member, such as the Calaveras - Mariposa Community Action Agency (CMCAA), the Central Sierra Continuum of Care (CoC), or the Amador - Tuolumne Community Action Agency (ATCAA).

3352 Continuum of Care
The Health and Human Services Agency (HHSA) has received a federal Housing and Urban Development (HUD) grant for several years. Program funds were awarded to the County to provide permanent housing services and supports up to six individuals with disabilities related to mental illness or physical/medical illnesses. The goal of the program is to stabilize individuals in housing and to avoid the unnecessary use of higher levels of care. HHSA works with the Central Sierra Continuum of Care (CoC) Coordinated Entry System to track client services.

3393 Mental Health 1991 Realignment
Funds are received in monthly disbursements from the state as part of the 1991 “Realignment” of state-local financing of health, mental health, and social services programs. This fund is used for mental health realignment. As expenditures become known for eligible mental health programs, funds are transferred into eligible budget units. Ten percent may also be transferred to the Social Services budget if necessary.

3435 Behavioral Health 2011 Realignment
This fund was created for the 2011 Realignment funds that are received in monthly disbursements from the state as part of the 2011 “Realignment” of state-local financing of health, mental health, and social services programs. This fund is used to fund mental health and substance abuse services. As expenditures become known for eligible behavioral health programs, funds are transferred into eligible budget units. Ten percent may also be transferred to the Social Services budget if necessary.

3443 Mental Health Triage
This fund was created for a 4-year grant received by Health and Human Services. The grant is funded by the State Mental Health Services Act Oversight & Accountability Commission as a result of Senate Bill 82, the Investment in Mental Health Wellness Act of 2013. The intent of the grant is to expand the number of mental health personnel available to provide crisis support services that include crisis triage, targeted case management and linkages to services for individuals with mental health illness who require a crisis intervention. Increasing access to crisis stabilization services provides an opportunity to reduce costs associated with expensive inpatient and emergency room care, and to better meet the needs of individuals with mental health conditions in the least restrictive manner possible. The last awarded grant term was January 1, 2014 through December 31, 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.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

3447 Victim Services XC Grant
The County Victim Services program will support Mariposa County in providing direct services to victims of crime. To address unmet gaps/needs, the following activities will be implemented to support victims in better participating in the criminal justice process and increased emotional healing and support following victimization. Activities include: administration of a mental health fund to provide mental health services to those who cannot access available services due to income or eligibility for the existing resources; administration of an emergency fund to provide support and replacement/repairs of items lost during a crime; transportation services to victims to attend court and services; and victim witness services provided in-person to victims residing in the remote northern area of the County.

The XC Grant has ended. Government accounting standards require that the budget remain open for two years.

3449 Mental Health Services Acct
This fund was established for the new Whole Person Care (WPC) three-and-one-half year pilot program. Mariposa County Behavioral Health and Recovery Services works in collaboration with San Benito County, through a Small County Collaborative for the purpose of implementing the WPC Pilot grant. The WPC Pilot is an opportunity included in California's Medicaid Section 1115 Waiver, which is called Medi-Cal 2020. The WPC Pilot Project has allowed Mariposa County to collaborate with our partners to address the needs of individuals who are "high-utilizers" of health care emergency services and hospitalization who may have a mental health condition or criminal justice issues.

In March of 2017, with approval of the Mariposa County Board of Supervisors, a collaborative grant was submitted by San Benito County, with Mariposa County as a partner, to the Department of Health Care Services (DHCS) for a 3.5-year pilot that will begin July of 2017 end by December of 2020. The grant application was approved by Centers for Medicare and Medicaid Services and the State of California Department of Health Care Services (DHCS). The Board approved acceptance of the grant on July 11, 2017 by Resolution 2017-464.

3454 JBCT Grant
This fund was established in FY2019 for the Jail Based Competency Treatment (JBCT) programs that were funded by a new three-year Department of State Hospitals (DSH) grant. This JBCT Grant was approved by the Board by Resolution 2018-477 and fully executed by the state on December 3, 2018. The JBCT grant authorizes the Health and Human Services Agency (HHSA) Behavioral Health (BH) staff to administer the delivery of Restoration of Competency (ROC) services for male and female individuals, referred to as “Patient Inmates,” found by the courts to be Incompetent to Stand Trial (IST). HHSA coordinates with the Sheriff’s Office Adult Detention Facility (ADF), DSH, and the court to provide restoration of competency treatment services to IST Patient Inmates participating in the JBCT program.

Due to a lack of available bed space at the state hospitals as well as an increasing number of wait listed offenders, DSH has provided an opportunity to partner with counties to establish Jail Based Competency Treatment (JBCT) programs. The Mariposa County Sheriff's Office and Mariposa County Health and Human Services Agency partner in the JBCT program and work collaboratively with the Department of State Hospitals. As a result of this local partnership, qualifying inmates no longer have the extended waiting periods to be served at the state DSH level and will be able to receive the appropriate care and treatment in the Mariposa ADF. The program expedites treatment because defendants can immediately begin receiving treatment by the BH Team upon the receipt of a court order. Once treatment has begun, the average length spent in the program, prior to competency restoration is estimated to be 90 days.

3457 CMSP Grant

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This fund was created in fiscal year 2020 to manage the County Medical Services Program (CMSP) Health Systems Development Grant Program.

The CMSP grant funding supports the Mariposa County Health and Human Services Agency (HHSA) in implementation of an Adult Systems of Care (ASOC) model. This division will implement core concepts of Systems of Care. HHSA will establish an ASOC Program Administrator to foster and monitor implementation. The Program Administrator will create and enhance internal collaboration between Health and Behavioral Health teams and professionals working within the newly created systems of care. The Program Administrator will also coordinate training in System of Care theory and practice for staff and key HHSA community partners, and this is reflected in the professional services and training budget lines. The Adult System of Care is an important feature of the HHSA consolidation.

3458 RUS-DLT
This fund was created in FY2020 to manage the "United States Department of Agriculture Rural Utilities Services (RUS) for funding of Distance Learning and Telemedicine" (RUS-DLT) Grant. These funds are intended to help rural communities in acquiring distance learning and telemedical technologies so that county government professionals who service rural residents can link to peers in other communities and leverage respective expertise. This program provides valuable technology and video infrastructure equipment to facilitate services that improve the quality of life for thousands of residents in rural communities across the United States.

3459 Homeless Emergency Aid Program
This fund was established in FY2019 by Board Resolution 2019-534 to account for revenue received from a new HEAP Grant in the amount of $302,412. Mariposa County Health and Human Service Agency received this grant as a sub-recipient of the Amador Tuolumne Community Action Agency (ATCAA), of which Mariposa County is a member. The HEAP program is administered by the California Homeless Coordinating and Financing Council. ATCAA is a recognized Administrative Entity for HEAP, and as a member county, Mariposa participated in a first subcontractor agreement in the amount of $302,412.

3461 Homeless Housing - Whole Person Care
This fund was created to manage the one-time housing funds for Whole Person Care (WPC) Pilots. Mariposa County Health and Human Services Agency was eligible to receive WPC Housing funds because we are member of the WPC Pilot program. This funding is available for the costs of long-term and short-term housing, such as hotel vouchers and rental subsidies, as well as capital investment for housing projects for Medi-Cal beneficiaries who are mentally ill and are experiencing homelessness, or are at risk of homelessness.

3492 Targeted Case Management
This fund was created to manage the Targeted Case Management Program (TCM). The TCM targeted populations are children, medically fragile adults, those at risk of hospitalization, those at risk of negative health outcomes because of complicating issues such as substance use or homelessness, and those at risk for communicable diseases. Performing these TCM activities to help county Medi-Cal beneficiaries provides two key benefits: improved health care services resulting in better quality of life for county residents and potential greater Medi-Cal revenue for HHSA.

3494 Crisis Care Mobile Units "CCMU"
This fund was created to manage the “CCMU" grant from the California Department of Health Care Services (DHCS) to support and expand behavioral health mobile crisis and non-crisis services. Specific activities funded by the grant include: (1) hiring a Psychiatric Registered Nurse to enable the mental health crisis team (TRAC) to have the option of field medication administration, (2) purchasing a dedicated crisis care van

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

equipped with resources for stabilizing clients in crisis, (3) purchasing a Tahoe 4x4 capable of accessing all areas of the county in all weather conditions.

3536 MHSA Mental Health Services Act Fund
This MHSA Mental Health Services Act (MHSA) fund was established to manage monthly receipts of state income tax revenue received from Proposition 63. Proposition 63 was approved in 2004 and established a one percent (1%) State income surtax effective on January 1, 2005, on personal incomes that are over one million dollars annually. Under the measure, the State Controller transfers specified amounts of State funding into a Mental Health Services Fund created for this purpose. Revenues deposited into the fund can be used to create new county mental health programs and to expand existing programs. Behavioral Health Adult and Children's expanded systems of care and full service partnerships receive 75% of ongoing MHSA funding for those with severe mental health issues.

3537 MHSA Prevention and Early Intervention
This fund was created to manage Mental Health Services Act (MHSA) Prevention and Early Intervention (PEI) funds. The MHSA PEI program receives 20% of the total ongoing MHSA funding allocation. This funding is used to develop mental health prevention and early intervention strategies to serve clients who may be indicating signs of severe mental illness.

3538 MHSA Workforce Education and Training
This fund was created to manage Mental Health Services Act (MHSA) Workforce Education and Training (WET) funds. WET funds are used to increase capacity in the mental health professional workforce with emphasis on educating and training workers for hard to fill positions in mental health.

3539 MHSA Innovation
This fund was created to manage Mental Health Services Act (MHSA) Innovation (INN) funds. The MHSA Innovation program receives 5% of the total ongoing MHSA funding allocation. This funding is used to develop innovative program designs and strategies to serve clients with severe mentally illness. Innovation Plans are to be short-term projects, usually three years. The agency must develop new plans and submit them for approval to the Mental Health Services Oversight and Accountability Commission (MHSOAC).

3540 MHSA Prudent Reserve
This fund was created to manage Mental Health Services Act (MHSA) Prudent Reserve (PR) funds. The purpose of Prudent Reserve funds is to build a reserve to supplement years of revenue short-fall by setting aside revenue in surplus years.

3542 MHSA Housing Development
This fund was created to manage Mental Health Services Act (MHSA) Housing (Housing) funds. This funding is available for the costs of long-term housing solutions and capital investment for housing projects for Medi-Cal beneficiaries who are mentally ill and are experiencing homelessness, or are at risk of homelessness.

Requested Changes:

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Medi-Cal Revenue and Medicare is increased based on increased production of billable service hours from the Staff and Psychiatrists, and the Federal Financial Participation rates were increased due to the COVID-19 emergency. Transfer In from Mental Health Realignment is based on revenue projections from the State and fund 3393 and 3435 reserves in an amount to meet anticipated service demands.

Salaries and benefits expenses have increased because of negotiated raises, step increases, staff additions, and increased salary and benefits costs.

The remainder of the program revenue and expense lines, as a whole, remain stable and substantially unchanged from FY21/22. The net County cost represents the State-mandated contribution.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45042 EPSDT Medi-Cal - State	No Program	214,000	-	214,000	102,170	111,723	398,15
1001 General Fund	45063 State Grant Revenue - State	No Program	250,220	-	-	-	-	
1001 General Fund	45071 CSOC-CMSH - State	No Program	-	-	-	-	-	
1001 General Fund	45072 SAMHSA - State	No Program	243,997	-	248,468	301,138	239,807	366,86
1001 General Fund	45073 State Path Grant - State	No Program	18,410	-	16,606	15,378	30,664	8,75
1001 General Fund	45074 Prior Year Revenue - State	No Program	446,701	-	882,961	-	1,608,500	416,85
1001 General Fund	45075 HMIOT (Homeless Mh) - State	No Program	-	-	-	-	-	
1001 General Fund	45082 Medi-Cal FFP - State	No Program	5,157,928	-	4,830,712	3,651,391	2,780,901	2,589,12
1001 General Fund	45083 Medicare - State	No Program	2,000	-	37,800	854	2,973	36,81
1001 General Fund	**R45000 State Revenues**	**No Program**	**6,333,256**	**-**	**6,230,547**	**4,070,931**	**4,774,568**	**3,816,56**
1001 General Fund	47271 Patient Fees	No Program	2,000	-	14,686	1,185	21,135	11,11
1001 General Fund	47276 Other Insurance	No Program	40,000	-	40,200	11,832	6,397	26,42
1001 General Fund	47277 Other Mental Health Rev	No Program	250,000	-	-	145,548	-	7,59
1001 General Fund	47278 Conservator Reimbursement	No Program	56,000	-	55,984	46,294	74,535	112,43
1001 General Fund	47279 Jail Services	No Program	0	-	8,000	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**348,000**	**-**	**118,870**	**204,859**	**102,067**	**157,56**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	70,000	-	3,611	60,323	35,701	15,01
1001 General Fund	48251 Gain On Sale Of Fixed Assets	No Program	0	-	-	-	1,700	1,80
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**70,000**	**-**	**3,611**	**60,323**	**37,401**	**16,81**
1001 General Fund	49101 Transfer In - General	No Program	1,615,620	-	768,397	24,986	934,787	1,220,58
1001 General Fund	49161 Departmental Overhead Revenue	No Program	-	-	1,971	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**1,615,620**	**-**	**770,368**	**24,986**	**934,787**	**1,220,58**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**8,366,876**	**-**	**7,123,396**	**4,361,099**	**5,848,823**	**5,211,53**
1001 General Fund	51111 Regular salaries and wages	No Program	2,360,487	-	1,825,404	1,255,559	1,272,293	968,45
1001 General Fund	51112 Extra Help	No Program	250,000	-	250,000	148,337	229,139	271,03
1001 General Fund	51115 Overtime	No Program	11,834	-	15,000	9,918	15,483	15,75
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	2,200	1,725	2,004	24
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	316	255	6
1001 General Fund	51202 Longevity Pay	No Program	2,516	-	544	681	567	11
1001 General Fund	51205 Out of Class Pay	No Program	-	-	0	91	388	5
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	8,180	10,318	5,73
1001 General Fund	51208 Shift Differential	No Program	-	-	-	68	-	
1001 General Fund	51213 Uniform Allowance	No Program	-	-	-	116	-	
1001 General Fund	51215 Incentive Pay - PERS	No Program	83,340	-	59,040	54,367	56,188	53,36
1001 General Fund	52101 Retirement - Employer	No Program	246,433	-	199,809	135,897	147,400	114,48
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	319,327	-	279,445	278,931	182,966	169,63
1001 General Fund	52201 Medical - Active Employees	No Program	410,532	-	298,208	184,095	198,494	151,84
1001 General Fund	52202 Dental - Active Employees	No Program	28,705	-	19,438	14,192	-	
1001 General Fund	52203 Vision - Active Employees	No Program	4,706	-	3,126	2,213	-	
1001 General Fund	52205 Life Insurance	No Program	1,383	-	804	744	719	58

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	52206 Cash Cafeteria Plan	No Program	34,099	-	37,854	32,109	39,350	36,47
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,124	-	782	406	-	
1001 General Fund	52301 Social Security Total	No Program	153,648	-	116,372	84,261	85,334	66,20
1001 General Fund	52302 Medicare Total	No Program	39,763	-	31,561	21,317	23,278	19,43
1001 General Fund	52303 SDI Total	No Program	24,700	-	23,004	15,387	-	10,78
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	1,312	5,784	6,03
1001 General Fund	52502 Group Health for Retirees	No Program	18,318	-	9,334	-	6,996	4,60
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,088	18,151	12,21
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**3,990,915**	**-**	**3,171,925**	**2,251,312**	**2,295,107**	**1,907,12**
1001 General Fund	60102 Food	No Program	-	-	100	-	-	
1001 General Fund	60105 Employee Appreciation	No Program	-	-	-	113	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	685	-	-	768	-	
1001 General Fund	60111 Training and Seminars	No Program	30,000	-	26,000	13,747	5,726	13,20
1001 General Fund	60121 Meals	No Program	4,000	-	-	44	-	
1001 General Fund	60122 Lodging	No Program	8,000	-	-	-	-	
1001 General Fund	60123 Mileage	No Program	2,000	-	-	-	-	57
1001 General Fund	60124 Transportation - Employee	No Program	1,000	-	500	(212)	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	100	-	100	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	2,000	-	7,945	726	5,848	
1001 General Fund	60151 Medical Supplies	No Program	-	-	-	-	18	18
1001 General Fund	60153 Special Departmental Supplies	No Program	225	-	100	168	83	3
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	500	-	-	341	-	
1001 General Fund	60191 Memberships	No Program	17,819	-	17,819	17,818	3,638	3,82
1001 General Fund	60201 Miscellaneous Expense	No Program	200	-	300	88	219	
1001 General Fund	60212 Printing Expenses	No Program	188	-	-	141	-	
1001 General Fund	60213 Office Supplies	No Program	4,600	-	4,576	4,051	6,776	11,35
1001 General Fund	60214 Postage	No Program	2,144	-	2,000	1,847	2,113	3,50
1001 General Fund	60301 General Professional Services	No Program	38,042	-	207,181	28,532	800,302	691,97
1001 General Fund	60307 Facilities Maintenance Services	No Program	176	-	-	132	-	
1001 General Fund	60318 Legal Services	No Program	7,046	-	1,000	6,004	-	
1001 General Fund	60371 Bank Fees	No Program	-	-	-	-	-	1
1001 General Fund	60381 Publications and Legal Notices	No Program	6,788	-	500	5,091	3,699	35
1001 General Fund	60392 Rents and Leases - Buildings	No Program	-	-	83,175	3,493	95,905	1,26
1001 General Fund	60411 Telephone and Internet	No Program	21,388	-	21,388	16,898	17,936	24,31
1001 General Fund	60421 Equipment	No Program	212	-	1,633	159	49,858	6,58
1001 General Fund	60431 Software	No Program	212,500	-	212,506	159,861	94,979	126,58
1001 General Fund	60441 Fuel	No Program	5,000	-	-	-	4,909	3,70
1001 General Fund	60502 Client - Overpayment Refunds	No Program	200	-	-	152	1,254	
1001 General Fund	60503 Client - Community Safety Services	No Program	134	-	-	101	-	
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	2,500	-	2,500	-	747	1,32

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	60513 Client - Respite Care	No Program	500	-	500	-	-	
1001 General Fund	60517 Client - Incentives	No Program	1,095	-	5,705	900	35,235	9,27
1001 General Fund	60518 Client - Clothing	No Program	3,254	-	-	3,425	-	
1001 General Fund	60519 Client - Contracted Program Costs	No Program	280,852	-	280,852	217,261	141,337	94,75
1001 General Fund	60521 Client - Education	No Program	320	-	-	253	-	
1001 General Fund	60522 Client - Emergency Support	No Program	25	-	-	10	-	
1001 General Fund	60523 Client - Child Enrichment Activities	No Program	62	-	-	47	-	
1001 General Fund	60524 Client - Food	No Program	177	-	-	441	-	
1001 General Fund	60531 Client - Household Goods	No Program	6,691	-	-	6,824	-	
1001 General Fund	60532 Client - Home Repairs	No Program	93	-	-	124	-	
1001 General Fund	60533 Client - Utilities	No Program	6,697	-	-	5,304	-	
1001 General Fund	60535 Client - Temporary Housing	No Program	22,076	-	500	16,792	-	
1001 General Fund	60541 Client - Medical Professionals	No Program	518,000	-	518,000	488,703	736,094	1,077,12
1001 General Fund	60542 Client - Board and Care	No Program	86,889	-	80,955	72,667	-	
1001 General Fund	60543 Client - Treatment Facilities	No Program	630,636	-	534,537	554,777	-	
1001 General Fund	60544 Client - IMD Facilities	No Program	39,344	-	20,000	31,399	23,258	29,28
1001 General Fund	60545 Client - Medications	No Program	78	-	200	58	946	81
1001 General Fund	60552 Client - Fuel Transport	No Program	308	-	-	496	-	
1001 General Fund	60553 Client - Travel Transport	No Program	17,925	-	-	13,444	-	
1001 General Fund	60621 County Vehicle Expense	No Program	8,500	-	8,500	-	12,793	5,36
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**1,990,969**	**-**	**2,039,072**	**1,672,985**	**2,043,673**	**2,105,42**
1001 General Fund	80111 Transfer Out - General	No Program	139,425	-	-	-	-	
1001 General Fund	80211 Departmental Overhead Transfer	No Program	1,853,919	-	1,580,793	-	1,289,009	1,055,38
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	293,420	-	287,747	143,042	237,940	166,42
1001 General Fund	80231 General Insurance	No Program	98,228	-	43,859	21,930	50,965	82,29
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,384,992**	**-**	**1,912,399**	**164,971**	**1,577,914**	**1,304,10**
1001 General Fund	**Expenses Total Expense**	**No Program**	**8,366,876**	**-**	**7,123,396**	**4,089,268**	**5,916,694**	**5,316,65**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**271,830**	**67,871**	**105,11**
3334 Community Energy Grants	46042 LIHEAP WX/Energy - Federal	No Program	567,108	-	500,132	308,038	418,676	516,26
3334 Community Energy Grants	**R46000 Federal Revenues**	**No Program**	**567,108**	**-**	**500,132**	**308,038**	**418,676**	**516,26**
3334 Community Energy Grants	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**32,734**	**-**	**-**	
3334 Community Energy Grants	**Revenues Total Revenue**	**No Program**	**567,108**	**-**	**532,866**	**308,038**	**418,676**	**516,26**
3334 Community Energy Grants	51111 Regular salaries and wages	No Program	144,781	-	127,044	108,883	118,845	151,51
3334 Community Energy Grants	51115 Overtime	No Program	560	-	920	448	4,201	1,19
3334 Community Energy Grants	51116 Extra Straight Time Hours	No Program	115	-	920	93	792	28
3334 Community Energy Grants	51201 FLSA Adjustment	No Program	-	-	-	0	12	
3334 Community Energy Grants	51202 Longevity Pay	No Program	660	-	360	300	440	42
3334 Community Energy Grants	51205 Out of Class Pay	No Program	-	-	-	744	6,318	
3334 Community Energy Grants	52101 Retirement - Employer	No Program	14,850	-	13,505	11,561	12,778	17,00
3334 Community Energy Grants	52102 Unfunded Liability Payment Total	No Program	21,406	-	18,887	18,852	15,832	16,17

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3334 Community Energy Grants	52201 Medical - Active Employees	No Program	28,238	-	24,149	21,500	25,925	34,11
3334 Community Energy Grants	52202 Dental - Active Employees	No Program	2,534	-	2,039	1,533	-	
3334 Community Energy Grants	52203 Vision - Active Employees	No Program	424	-	408	273	-	
3334 Community Energy Grants	52205 Life Insurance	No Program	84	-	75	65	67	11
3334 Community Energy Grants	52206 Cash Cafeteria Plan	No Program	920	-	2,783	1,559	3,434	1,54
3334 Community Energy Grants	52208 Medical Insurance Administrative Fee	No Program	83	-	78	52	-	
3334 Community Energy Grants	52301 Social Security Total	No Program	9,116	-	8,169	6,981	8,527	9,33
3334 Community Energy Grants	52302 Medicare Total	No Program	2,132	-	1,911	1,633	1,994	2,18
3334 Community Energy Grants	52303 SDI Total	No Program	1,464	-	1,581	1,298	-	1,67
3334 Community Energy Grants	52401 Accrued Benefits	No Program	-	-	-	1,417	4,079	1,76
3334 Community Energy Grants	**E50000 Salary and Benefit Expenses**	**No Program**	**227,367**	**-**	**202,829**	**177,192**	**203,244**	**237,30**
3334 Community Energy Grants	60111 Training and Seminars	No Program	2,534	-	750	6,041	714	1,33
3334 Community Energy Grants	60121 Meals	No Program	500	-	-	288	-	
3334 Community Energy Grants	60122 Lodging	No Program	515	-	-	386	-	
3334 Community Energy Grants	60123 Mileage	No Program	500	-	500	-	-	37
3334 Community Energy Grants	60131 Maintenance - Equipment	No Program	500	-	500	-	-	1,73
3334 Community Energy Grants	60132 Maintenance - Buildings and Improvements	No Program	0	-	250	-	-	
3334 Community Energy Grants	60155 Small Tools	No Program	92	-	250	69	45	44
3334 Community Energy Grants	60201 Miscellaneous Expense	No Program	0	-	-	-	666	38
3334 Community Energy Grants	60213 Office Supplies	No Program	75	-	100	-	-	2
3334 Community Energy Grants	60214 Postage	No Program	354	-	375	334	-	
3334 Community Energy Grants	60301 General Professional Services	No Program	1,425	-	1,425	-	-	
3334 Community Energy Grants	60309 Emergency Operations Services	No Program	749	-	-	562	-	
3334 Community Energy Grants	60381 Publications and Legal Notices	No Program	800	-	-	800	-	
3334 Community Energy Grants	60392 Rents and Leases - Buildings	No Program	2,000	-	2,143	2,895	1,425	1,42
3334 Community Energy Grants	60411 Telephone and Internet	No Program	2,796	-	2,143	2,323	2,486	1,78
3334 Community Energy Grants	60431 Software	No Program	11,352	-	10,000	8,137	9,084	9,19
3334 Community Energy Grants	60441 Fuel	No Program	4,800	-	6,500	4,333	5,224	4,76
3334 Community Energy Grants	60501 Client - Assistance Payments	No Program	229,560	-	229,346	218,203	177,869	206,75
3334 Community Energy Grants	60517 Client - Incentives	No Program	0	-	0	-	153	8
3334 Community Energy Grants	60519 Client - Contracted Program Costs	No Program	39,249	-	39,249	183	-	
3334 Community Energy Grants	60532 Client - Home Repairs	No Program	875	-	875	-	-	
3334 Community Energy Grants	60533 Client - Utilities	No Program	-	-	-	35	-	
3334 Community Energy Grants	60535 Client - Temporary Housing	No Program	0	-	-	1,867	-	
3334 Community Energy Grants	60621 County Vehicle Expense	No Program	7,289	-	10,000	6,776	9,072	91
3334 Community Energy Grants	60701 Prior Period Adjustments	No Program	-	-	-	-	-	34
3334 Community Energy Grants	**E60000 Operating Expenses**	**No Program**	**305,965**	**-**	**304,406**	**253,232**	**206,738**	**229,55**
3334 Community Energy Grants	80221 Cost Allocation Overhead Transfer	No Program	27,720	-	25,631	-	23,016	18,54
3334 Community Energy Grants	80231 General Insurance	No Program	6,056	-	-	578	3,328	3,01
3334 Community Energy Grants	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**33,776**	**-**	**25,631**	**578**	**26,344**	**21,55**

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3334 Community Energy Grants	**Expenses Total Expense**	**No Program**	**567,108**	**-**	**532,866**	**431,002**	**436,326**	**488,41**
3334 Community Energy Grants	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**122,964**	**17,650**	**27,85**
3335 CSBG Fund	46052 General Revenue - Federal	No Program	-	-	-	76,698	-	
3335 CSBG Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**76,698**	**-**	
3335 CSBG Fund	48207 CSBG/CALA/MPSA Miscellaneous Revenue	No Program	490,709	-	772,510	176,642	82,573	
3335 CSBG Fund	**R48000 Miscellaneous Revenues**	**No Program**	**490,709**	**-**	**772,510**	**176,642**	**82,573**	
3335 CSBG Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(19,917)**	**-**	**-**	
3335 CSBG Fund	**Revenues Total Revenue**	**No Program**	**490,709**	**-**	**752,593**	**253,341**	**82,573**	
3335 CSBG Fund	51111 Regular salaries and wages	No Program	42,921	-	78,478	20,157	56,095	
3335 CSBG Fund	51115 Overtime	No Program	-	-	-	4	-	
3335 CSBG Fund	51201 FLSA Adjustment	No Program	-	-	12	0	7	
3335 CSBG Fund	51202 Longevity Pay	No Program	440	-	1,031	125	586	
3335 CSBG Fund	51205 Out of Class Pay	No Program	-	-	0	-	-	
3335 CSBG Fund	52101 Retirement - Employer	No Program	4,427	-	11,282	2,144	6,410	
3335 CSBG Fund	52102 Unfunded Liability Payment Total	No Program	6,382	-	-	-	-	
3335 CSBG Fund	52201 Medical - Active Employees	No Program	8,971	-	28,161	3,840	16,001	
3335 CSBG Fund	52202 Dental - Active Employees	No Program	845	-	-	353	-	
3335 CSBG Fund	52203 Vision - Active Employees	No Program	138	-	-	59	-	
3335 CSBG Fund	52205 Life Insurance	No Program	43	-	55	22	32	
3335 CSBG Fund	52206 Cash Cafeteria Plan	No Program	-	-	48	405	27	
3335 CSBG Fund	52208 Medical Insurance Administrative Fee	No Program	20	-	-	10	-	
3335 CSBG Fund	52301 Social Security Total	No Program	2,688	-	5,701	1,236	3,238	
3335 CSBG Fund	52302 Medicare Total	No Program	629	-	1,338	289	760	
3335 CSBG Fund	52303 SDI Total	No Program	434	-	1,137	240	-	
3335 CSBG Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**67,938**	**-**	**127,243**	**28,883**	**83,156**	
3335 CSBG Fund	60301 General Professional Services	No Program	-	-	19,150	11,569	14,575	
3335 CSBG Fund	60519 Client - Contracted Program Costs	No Program	348,366	-	500,000	140,159	2,266	
3335 CSBG Fund	60531 Client - Household Goods	No Program	448	-	-	296	-	
3335 CSBG Fund	60532 Client - Home Repairs	No Program	26	-	-	17	-	
3335 CSBG Fund	60533 Client - Utilities	No Program	3,267	-	10,000	2,207	-	
3335 CSBG Fund	60534 Client - Rent	No Program	3,273	-	-	2,160	-	
3335 CSBG Fund	60535 Client - Temporary Housing	No Program	67,391	-	96,200	56,589	-	
3335 CSBG Fund	**E60000 Operating Expenses**	**No Program**	**422,771**	**-**	**625,350**	**212,997**	**16,841**	
3335 CSBG Fund	**Expenses Total Expense**	**No Program**	**490,709**	**-**	**752,593**	**241,880**	**99,997**	
3335 CSBG Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**11,461**	**17,424**	
3352 HUD Continuum of Care	46081 Mental Health Grants - Federal	No Program	71,921	-	65,126	24,014	68,412	55,61
3352 HUD Continuum of Care	**R46000 Federal Revenues**	**No Program**	**71,921**	**-**	**65,126**	**24,014**	**68,412**	**55,61**
3352 HUD Continuum of Care	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**6,172**	**-**	**-**	
3352 HUD Continuum of Care	**Revenues Total Revenue**	**No Program**	**71,921**	**-**	**71,298**	**24,014**	**68,412**	**55,61**
3352 HUD Continuum of Care	60201 Miscellaneous Expense	No Program	-	-	-	-	20	

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Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3352 HUD Continuum of Care	60301 General Professional Services	No Program	69,421	-	66,298	45,808	55,345	52,30
3352 HUD Continuum of Care	**E60000 Operating Expenses**	**No Program**	**69,421**	**-**	**66,298**	**45,808**	**55,365**	**52,30**
3352 HUD Continuum of Care	80111 Transfer Out - General	No Program	0	-	-	-	2,500	2,50
3352 HUD Continuum of Care	80211 Departmental Overhead Transfer	No Program	2,500	-	5,000	-	-	
3352 HUD Continuum of Care	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,500**	**-**	**5,000**	**-**	**2,500**	**2,50**
3352 HUD Continuum of Care	**Expenses Total Expense**	**No Program**	**71,921**	**-**	**71,298**	**45,808**	**57,865**	**54,80**
3352 HUD Continuum of Care	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**21,794**	**10,547**	**80**
3393 1991 Ment Hlth Realignment	45091 Sales Tax 17601 - State	No Program	635,190	-	635,190	622,182	698,582	639,03
3393 1991 Ment Hlth Realignment	45092 2011 Realignment - Mental Health - State	No Program	-	-	-	1,061,878	1,050,619	1,096,61
3393 1991 Ment Hlth Realignment	45361 Health 2011 Equal to VLF - State	No Program	-	-	27,000	69,873	4,400	4,40
3393 1991 Ment Hlth Realignment	**R45000 State Revenues**	**No Program**	**635,190**	**-**	**662,190**	**1,753,933**	**1,753,601**	**1,740,05**
3393 1991 Ment Hlth Realignment	49101 Transfer In - General	No Program	0	-	172,846	-	-	
3393 1991 Ment Hlth Realignment	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**172,846**	**-**	**-**	
3393 1991 Ment Hlth Realignment	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**871,137**	**-**	**-**	
3393 1991 Ment Hlth Realignment	**Revenues Total Revenue**	**No Program**	**635,190**	**-**	**1,706,173**	**1,753,933**	**1,753,601**	**1,740,05**
3393 1991 Ment Hlth Realignment	60201 Miscellaneous Expense	No Program	-	-	-	-	193	
3393 1991 Ment Hlth Realignment	60541 Client - Medical Professionals	No Program	-	-	51,781	58,719	36,741	21,77
3393 1991 Ment Hlth Realignment	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**51,781**	**58,719**	**36,934**	**21,77**
3393 1991 Ment Hlth Realignment	80111 Transfer Out - General	No Program	635,190	-	1,654,392	-	1,406,633	1,473,70
3393 1991 Ment Hlth Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**635,190**	**-**	**1,654,392**	**-**	**1,406,633**	**1,473,70**
3393 1991 Ment Hlth Realignment	**Expenses Total Expense**	**No Program**	**635,190**	**-**	**1,706,173**	**58,719**	**1,443,567**	**1,495,48**
3393 1991 Ment Hlth Realignment	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**1,695,214**	**310,034**	**244,56**
3435 2011 Behav Hlth Realignment	45092 2011 Realignment - Mental Health - State	No Program	1,050,620	-	1,050,620	-	-	
3435 2011 Behav Hlth Realignment	**R45000 State Revenues**	**No Program**	**1,050,620**	**-**	**1,050,620**	**-**	**-**	
3435 2011 Behav Hlth Realignment	49101 Transfer In - General	No Program	0	-	-	-	-	
3435 2011 Behav Hlth Realignment	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**Revenues Total Revenue**	**No Program**	**1,050,620**	**-**	**1,050,620**	**-**	**-**	
3435 2011 Behav Hlth Realignment	60201 Miscellaneous Expense	No Program	-	-	65,000	-	-	
3435 2011 Behav Hlth Realignment	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**65,000**	**-**	**-**	
3435 2011 Behav Hlth Realignment	80111 Transfer Out - General	No Program	1,050,620	-	985,620	-	-	
3435 2011 Behav Hlth Realignment	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,050,620**	**-**	**985,620**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**Expenses Total Expense**	**No Program**	**1,050,620**	**-**	**1,050,620**	**-**	**-**	
3435 2011 Behav Hlth Realignment	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
3449 Whole Person Care Fund	45062 Whole Person Care - State	No Program	-	-	29,837	-	851,189	525,55
3449 Whole Person Care Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**29,837**	**-**	**851,189**	**525,55**
3449 Whole Person Care Fund	47277 Other Mental Health Rev	No Program	-	-	-	-	50,000	
3449 Whole Person Care Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**-**	**50,000**	
3449 Whole Person Care Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	53
3449 Whole Person Care Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**53**
3449 Whole Person Care Fund	49101 Transfer In - General	No Program	-	-	-	-	-	40,56

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3449 Whole Person Care Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**40,56**
3449 Whole Person Care Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**172,846**	**-**	**-**	
3449 Whole Person Care Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**202,683**	**-**	**901,189**	**566,65**
3449 Whole Person Care Fund	51111 Regular salaries and wages	No Program	-	-	-	44,202	143,253	245,16
3449 Whole Person Care Fund	51112 Extra Help	No Program	-	-	-	-	-	30
3449 Whole Person Care Fund	51115 Overtime	No Program	-	-	-	206	431	1,07
3449 Whole Person Care Fund	51116 Extra Straight Time Hours	No Program	-	-	-	18	117	2
3449 Whole Person Care Fund	51201 FLSA Adjustment	No Program	-	-	-	1	6	1
3449 Whole Person Care Fund	51202 Longevity Pay	No Program	-	-	-	35	330	34
3449 Whole Person Care Fund	51205 Out of Class Pay	No Program	-	-	-	-	1,605	43
3449 Whole Person Care Fund	51207 Standby Call Back Pay	No Program	-	-	-	362	891	16
3449 Whole Person Care Fund	51215 Incentive Pay - PERS	No Program	-	-	-	-	150	1,06
3449 Whole Person Care Fund	52101 Retirement - Employer	No Program	-	-	-	4,689	15,940	27,37
3449 Whole Person Care Fund	52102 Unfunded Liability Payment Total	No Program	-	-	-	-	38,278	23,27
3449 Whole Person Care Fund	52201 Medical - Active Employees	No Program	-	-	-	7,049	25,803	40,26
3449 Whole Person Care Fund	52202 Dental - Active Employees	No Program	-	-	-	322	-	
3449 Whole Person Care Fund	52203 Vision - Active Employees	No Program	-	-	-	62	-	
3449 Whole Person Care Fund	52205 Life Insurance	No Program	-	-	-	24	90	14
3449 Whole Person Care Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	1,327	3,848	9,16
3449 Whole Person Care Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	17	-	
3449 Whole Person Care Fund	52301 Social Security Total	No Program	-	-	-	2,894	9,344	15,77
3449 Whole Person Care Fund	52302 Medicare Total	No Program	-	-	-	677	2,186	3,71
3449 Whole Person Care Fund	52303 SDI Total	No Program	-	-	-	548	-	2,48
3449 Whole Person Care Fund	52401 Accrued Benefits	No Program	-	-	-	-	855	49
3449 Whole Person Care Fund	52502 Group Health for Retirees	No Program	0	-	2,529	-	2,412	2,58
3449 Whole Person Care Fund	52503 Unemployment	No Program	-	-	-	(280)	1,650	2,56
3449 Whole Person Care Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**-**	**2,529**	**62,153**	**247,189**	**376,45**
3449 Whole Person Care Fund	60111 Training and Seminars	No Program	-	-	-	-	-	12,56
3449 Whole Person Care Fund	60123 Mileage	No Program	-	-	-	-	-	2,25
3449 Whole Person Care Fund	60151 Medical Supplies	No Program	-	-	-	-	35	6
3449 Whole Person Care Fund	60153 Special Departmental Supplies	No Program	-	-	-	-	1,200	39
3449 Whole Person Care Fund	60201 Miscellaneous Expense	No Program	-	-	-	-	-	
3449 Whole Person Care Fund	60213 Office Supplies	No Program	-	-	-	-	12	
3449 Whole Person Care Fund	60214 Postage	No Program	-	-	-	-	19	
3449 Whole Person Care Fund	60301 General Professional Services	No Program	-	-	-	-	25,935	104,42
3449 Whole Person Care Fund	60392 Rents and Leases - Buildings	No Program	-	-	-	-	-	
3449 Whole Person Care Fund	60411 Telephone and Internet	No Program	-	-	-	-	1,789	3,43
3449 Whole Person Care Fund	60421 Equipment	No Program	-	-	-	-	8,566	
3449 Whole Person Care Fund	60441 Fuel	No Program	-	-	-	-	274	2,19
3449 Whole Person Care Fund	60513 Client - Respite Care	No Program	-	-	-	-	1,263	91

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Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3449 Whole Person Care Fund	60517 Client - Incentives	No Program	-	-	-	-	267	1,23
3449 Whole Person Care Fund	60541 Client - Medical Professionals	No Program	-	-	-	-	-	3
3449 Whole Person Care Fund	60545 Client - Medications	No Program	-	-	-	-	-	56
3449 Whole Person Care Fund	60551 Client - Mileage Transport	No Program	-	-	-	-	12	
3449 Whole Person Care Fund	60621 County Vehicle Expense	No Program	-	-	-	-	1,298	2,15
3449 Whole Person Care Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**40,670**	**130,23**
3449 Whole Person Care Fund	80111 Transfer Out - General	No Program	-	-	172,846	-	-	29,64
3449 Whole Person Care Fund	80221 Cost Allocation Overhead Transfer	No Program	0	-	22,392	-	17,920	
3449 Whole Person Care Fund	80231 General Insurance	No Program	-	-	4,916	0	4,292	
3449 Whole Person Care Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**0**	**-**	**200,154**	**0**	**22,212**	**29,64**
3449 Whole Person Care Fund	**Expenses Total Expense**	**No Program**	**0**	**-**	**202,683**	**62,153**	**310,071**	**536,32**
3449 Whole Person Care Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**62,153**	**591,118**	**30,32**
3454 JBCT Fund	44201 Interest From Investments	No Program	-	-	-	-	1,845	1,49
3454 JBCT Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1,845**	**1,49**
3454 JBCT Fund	45079 JBCT Grant - State	No Program	322,566	-	351,083	168,270	94,950	164,27
3454 JBCT Fund	**R45000 State Revenues**	**No Program**	**322,566**	**-**	**351,083**	**168,270**	**94,950**	**164,27**
3454 JBCT Fund	**49999 Beginning Fund Balance**	**No Program**	**285,135**	**-**	**186,549**	**-**	**-**	
3454 JBCT Fund	**Revenues Total Revenue**	**No Program**	**607,701**	**-**	**537,632**	**168,270**	**96,795**	**165,76**
3454 JBCT Fund	51111 Regular salaries and wages	No Program	40,834	-	82,654	32,127	26,876	29,73
3454 JBCT Fund	51115 Overtime	No Program	-	-	-	493	219	6
3454 JBCT Fund	51116 Extra Straight Time Hours	No Program	-	-	-	101	11	
3454 JBCT Fund	51201 FLSA Adjustment	No Program	-	-	-	18	7	
3454 JBCT Fund	51202 Longevity Pay	No Program	234	-	179	98	71	3
3454 JBCT Fund	51205 Out of Class Pay	No Program	-	-	-	91	272	5
3454 JBCT Fund	51207 Standby Call Back Pay	No Program	-	-	-	238	98	2
3454 JBCT Fund	51215 Incentive Pay - PERS	No Program	1,800	-	3,240	1,500	768	1,66
3454 JBCT Fund	52101 Retirement - Employer	No Program	4,377	-	7,464	3,575	3,073	3,51
3454 JBCT Fund	52102 Unfunded Liability Payment Total	No Program	6,309	-	6,866	6,853	4,334	1,77
3454 JBCT Fund	52201 Medical - Active Employees	No Program	4,796	-	9,380	3,995	3,637	4,18
3454 JBCT Fund	52202 Dental - Active Employees	No Program	413	-	394	277	-	
3454 JBCT Fund	52203 Vision - Active Employees	No Program	67	-	64	45	-	
3454 JBCT Fund	52205 Life Insurance	No Program	26	-	35	21	15	1
3454 JBCT Fund	52206 Cash Cafeteria Plan	No Program	803	-	1,424	701	845	85
3454 JBCT Fund	52208 Medical Insurance Administrative Fee	No Program	15	-	17	9	-	
3454 JBCT Fund	52301 Social Security Total	No Program	2,708	-	4,171	2,175	1,814	2,05
3454 JBCT Fund	52302 Medicare Total	No Program	633	-	1,015	508	424	48
3454 JBCT Fund	52303 SDI Total	No Program	437	-	810	410	-	32
3454 JBCT Fund	52401 Accrued Benefits	No Program	-	-	-	95	86	55
3454 JBCT Fund	52503 Unemployment	No Program	-	-	-	-	-	
3454 JBCT Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**63,452**	**-**	**117,713**	**53,330**	**42,550**	**45,31**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3454 JBCT Fund	60111 Training and Seminars	No Program	3,925	-	3,925	-	-	
3454 JBCT Fund	60123 Mileage	No Program	-	-	-	-	-	
3454 JBCT Fund	60201 Miscellaneous Expense	No Program	405,679	-	137,008	-	-	
3454 JBCT Fund	60213 Office Supplies	No Program	2,516	-	2,516	-	-	
3454 JBCT Fund	60261 Unemployment Insurance	No Program	-	-	-	-	306	
3454 JBCT Fund	60301 General Professional Services	No Program	71,610	-	71,610	-	5,791	36,26
3454 JBCT Fund	60421 Equipment	No Program	3,925	-	3,925	-	-	
3454 JBCT Fund	60431 Software	No Program	50,000	-	50,000	21,389	-	
3454 JBCT Fund	**E60000 Operating Expenses**	**No Program**	**537,655**	**-**	**268,984**	**21,389**	**6,097**	**36,26**
3454 JBCT Fund	80111 Transfer Out - General	No Program	-	-	150,150	-	-	
3454 JBCT Fund	80221 Cost Allocation Overhead Transfer	No Program	5,424	-	785	-	-	
3454 JBCT Fund	80231 General Insurance	No Program	1,170	-	-	-	380	
3454 JBCT Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,594**	**-**	**150,935**	**-**	**380**	
3454 JBCT Fund	**Expenses Total Expense**	**No Program**	**607,701**	**-**	**537,632**	**74,718**	**49,027**	**81,57**
3454 JBCT Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**93,552**	**47,768**	**84,18**
3457 CMSP Grant Fund	45126 CMSP Grant Revenue - State	No Program	8,181	-	148,343	48,000	96,000	78,00
3457 CMSP Grant Fund	**R45000 State Revenues**	**No Program**	**8,181**	**-**	**148,343**	**48,000**	**96,000**	**78,00**
3457 CMSP Grant Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(79,344)**	**-**	**-**	
3457 CMSP Grant Fund	**Revenues Total Revenue**	**No Program**	**8,181**	**-**	**68,999**	**48,000**	**96,000**	**78,00**
3457 CMSP Grant Fund	51111 Regular salaries and wages	No Program	-	-	20,932	63,386	71,212	61,93
3457 CMSP Grant Fund	51202 Longevity Pay	No Program	-	-	396	330	396	
3457 CMSP Grant Fund	51207 Standby Call Back Pay	No Program	-	-	-	643	1,194	
3457 CMSP Grant Fund	51215 Incentive Pay - PERS	No Program	-	-	0	-	-	
3457 CMSP Grant Fund	52101 Retirement - Employer	No Program	-	-	1,946	6,754	7,940	6,93
3457 CMSP Grant Fund	52102 Unfunded Liability Payment Total	No Program	-	-	9,100	10,965	9,357	
3457 CMSP Grant Fund	52201 Medical - Active Employees	No Program	-	-	5,937	6,145	7,799	7,87
3457 CMSP Grant Fund	52202 Dental - Active Employees	No Program	-	-	365	242	-	
3457 CMSP Grant Fund	52203 Vision - Active Employees	No Program	-	-	68	46	-	
3457 CMSP Grant Fund	52205 Life Insurance	No Program	-	-	24	46	48	5
3457 CMSP Grant Fund	52206 Cash Cafeteria Plan	No Program	-	-	2,705	2,533	2,706	5,00
3457 CMSP Grant Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	20	14	-	
3457 CMSP Grant Fund	52301 Social Security Total	No Program	-	-	1,833	4,180	4,713	4,38
3457 CMSP Grant Fund	52302 Medicare Total	No Program	-	-	426	978	1,102	98
3457 CMSP Grant Fund	52303 SDI Total	No Program	-	-	338	776	-	67
3457 CMSP Grant Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**44,090**	**97,037**	**106,467**	**87,82**
3457 CMSP Grant Fund	60111 Training and Seminars	No Program	181	-	-	-	-	21
3457 CMSP Grant Fund	60301 General Professional Services	No Program	8,000	-	5,755	-	5,900	16,10
3457 CMSP Grant Fund	**E60000 Operating Expenses**	**No Program**	**8,181**	**-**	**5,755**	**-**	**5,900**	**16,31**
3457 CMSP Grant Fund	80111 Transfer Out - General	No Program	-	-	-	-	18,000	18,00
3457 CMSP Grant Fund	80211 Departmental Overhead Transfer	No Program	-	-	18,000	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3457 CMSP Grant Fund	80231 General Insurance	No Program	-	-	1,154	(1)	-	
3457 CMSP Grant Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**19,154**	**(1)**	**18,000**	**18,00**
3457 CMSP Grant Fund	**Expenses Total Expense**	**No Program**	**8,181**	**-**	**68,999**	**97,036**	**130,367**	**122,14**
3457 CMSP Grant Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**49,036**	**34,367**	**44,14**
3459 Homeless Emergency Aid	48181 Homeless Emergency Aid Pro	No Program	-	-	-	2,108	-	227,41
3459 Homeless Emergency Aid	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**2,108**	**-**	**227,41**
3459 Homeless Emergency Aid	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**2,108**	**-**	**227,41**
3459 Homeless Emergency Aid	60301 General Professional Services	No Program	-	-	-	-	-	302,41
3459 Homeless Emergency Aid	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**302,41**
3459 Homeless Emergency Aid	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**302,41**
3459 Homeless Emergency Aid	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**2,108**	**-**	**75,00**
3461 Homeless Housing - WPC	44201 Interest From Investments	No Program	-	-	-	-	11,426	11,91
3461 Homeless Housing - WPC	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**11,426**	**11,91**
3461 Homeless Housing - WPC	45066 Homeless Housing - WPC - State	No Program	-	-	-	-	-	1,033,63
3461 Homeless Housing - WPC	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,033,63**
3461 Homeless Housing - WPC	**49999 Beginning Fund Balance**	**No Program**	**720,472**	**-**	**720,472**	**-**	**-**	
3461 Homeless Housing - WPC	**Revenues Total Revenue**	**No Program**	**720,472**	**-**	**720,472**	**-**	**11,426**	**1,045,54**
3461 Homeless Housing - WPC	60301 General Professional Services	No Program	720,472	-	720,472	-	309,241	27,26
3461 Homeless Housing - WPC	**E60000 Operating Expenses**	**No Program**	**720,472**	**-**	**720,472**	**-**	**309,241**	**27,26**
3461 Homeless Housing - WPC	**Expenses Total Expense**	**No Program**	**720,472**	**-**	**720,472**	**-**	**309,241**	**27,26**
3461 Homeless Housing - WPC	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**297,815**	**1,018,28**
3464 CCS CA Children's Services	52102 Unfunded Liability Payment Total	No Program	-	-	0	-	-	
3464 CCS CA Children's Services	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3464 CCS CA Children's Services	**Expenses Total Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3464 CCS CA Children's Services	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	
3490 ELC - Enhance Detection	51111 Regular salaries and wages	No Program	-	-	-	42,417	-	
3490 ELC - Enhance Detection	51115 Overtime	No Program	-	-	-	1,723	-	
3490 ELC - Enhance Detection	52101 Retirement - Employer	No Program	-	-	-	4,496	-	
3490 ELC - Enhance Detection	52102 Unfunded Liability Payment Total	No Program	0	-	-	-	-	
3490 ELC - Enhance Detection	52201 Medical - Active Employees	No Program	-	-	-	7,443	-	
3490 ELC - Enhance Detection	52202 Dental - Active Employees	No Program	-	-	-	742	-	
3490 ELC - Enhance Detection	52203 Vision - Active Employees	No Program	-	-	-	124	-	
3490 ELC - Enhance Detection	52205 Life Insurance	No Program	-	-	-	49	-	
3490 ELC - Enhance Detection	52206 Cash Cafeteria Plan	No Program	-	-	-	1,027	-	
3490 ELC - Enhance Detection	52208 Medical Insurance Administrative Fee	No Program	-	-	-	18	-	
3490 ELC - Enhance Detection	52301 Social Security Total	No Program	-	-	-	2,729	-	
3490 ELC - Enhance Detection	52302 Medicare Total	No Program	-	-	-	638	-	
3490 ELC - Enhance Detection	52303 SDI Total	No Program	-	-	-	513	-	
3490 ELC - Enhance Detection	**E50000 Salary and Benefit Expenses**	**No Program**	**0**	**-**	**-**	**61,920**	**-**	
3490 ELC - Enhance Detection	**Expenses Total Expense**	**No Program**	**0**	**-**	**-**	**61,920**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3490 ELC - Enhance Detection	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**61,920**	**-**	
3492 Targeted Case Management	46085 Targeted Case Management Program	No Program	730,784	-	573,893	-	-	
3492 Targeted Case Management	**R46000 Federal Revenues**	**No Program**	**730,784**	**-**	**573,893**	**-**	**-**	
3492 Targeted Case Management	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(48,111)**	**-**	**-**	
3492 Targeted Case Management	**Revenues Total Revenue**	**No Program**	**730,784**	**-**	**525,782**	**-**	**-**	
3492 Targeted Case Management	51111 Regular salaries and wages	No Program	295,867	-	202,790	153,084	33,408	
3492 Targeted Case Management	51115 Overtime	No Program	-	-	-	115	1,089	
3492 Targeted Case Management	51116 Extra Straight Time Hours	No Program	-	-	-	195	195	
3492 Targeted Case Management	51202 Longevity Pay	No Program	156	-	529	305	111	
3492 Targeted Case Management	51205 Out of Class Pay	No Program	-	-	-	724	543	
3492 Targeted Case Management	51207 Standby Call Back Pay	No Program	-	-	-	331	223	
3492 Targeted Case Management	51215 Incentive Pay - PERS	No Program	8,160	-	0	2,523	-	
3492 Targeted Case Management	52101 Retirement - Employer	No Program	31,057	-	21,552	16,525	3,717	
3492 Targeted Case Management	52102 Unfunded Liability Payment Total	No Program	44,770	-	30,142	30,087	-	
3492 Targeted Case Management	52201 Medical - Active Employees	No Program	26,640	-	25,889	16,258	4,806	
3492 Targeted Case Management	52202 Dental - Active Employees	No Program	3,070	-	1,804	1,266	-	
3492 Targeted Case Management	52203 Vision - Active Employees	No Program	550	-	309	222	-	
3492 Targeted Case Management	52205 Life Insurance	No Program	165	-	116	91	21	
3492 Targeted Case Management	52206 Cash Cafeteria Plan	No Program	11,977	-	6,018	5,817	762	
3492 Targeted Case Management	52208 Medical Insurance Administrative Fee	No Program	124	-	84	43	-	
3492 Targeted Case Management	52301 Social Security Total	No Program	19,602	-	13,130	10,209	2,270	
3492 Targeted Case Management	52302 Medicare Total	No Program	4,584	-	3,071	2,387	532	
3492 Targeted Case Management	52303 SDI Total	No Program	3,162	-	2,541	1,868	-	
3492 Targeted Case Management	**E50000 Salary and Benefit Expenses**	**No Program**	**449,884**	**-**	**307,975**	**242,050**	**47,677**	
3492 Targeted Case Management	60201 Miscellaneous Expense	No Program	-	-	700	-	-	
3492 Targeted Case Management	60411 Telephone and Internet	No Program	1,200	-	1,200	595	-	
3492 Targeted Case Management	60431 Software	No Program	50,000	-	50,000	1,553	-	
3492 Targeted Case Management	60517 Client - Incentives	No Program	5,000	-	5,000	-	-	
3492 Targeted Case Management	60524 Client - Food	No Program	-	-	-	55	-	
3492 Targeted Case Management	60552 Client - Fuel Transport	No Program	-	-	-	100	-	
3492 Targeted Case Management	**E60000 Operating Expenses**	**No Program**	**56,200**	**-**	**56,900**	**2,303**	**-**	
3492 Targeted Case Management	80111 Transfer Out - General	No Program	0	-	-	-	-	
3492 Targeted Case Management	80211 Departmental Overhead Transfer	No Program	223,406	-	160,907	-	-	
3492 Targeted Case Management	80231 General Insurance	No Program	1,294	-	-	2,458	-	
3492 Targeted Case Management	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**224,700**	**-**	**160,907**	**2,458**	**-**	
3492 Targeted Case Management	**Expenses Total Expense**	**No Program**	**730,784**	**-**	**525,782**	**246,811**	**47,677**	
3492 Targeted Case Management	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**246,811**	**47,677**	
3494 Crisis Care Mobile Units	45547 One-Time State Grants - State	No Program	491,823	-	500,000	-	-	
3494 Crisis Care Mobile Units	**R45000 State Revenues**	**No Program**	**491,823**	**-**	**500,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**Revenues Total Revenue**	**No Program**	**491,823**	**-**	**500,000**	**-**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3494 Crisis Care Mobile Units	51111 Regular salaries and wages	No Program	139,142	-	145,874	-	-	
3494 Crisis Care Mobile Units	51112 Extra Help	No Program	-	-	0	-	-	
3494 Crisis Care Mobile Units	51201 FLSA Adjustment	No Program	-	-	17	-	-	
3494 Crisis Care Mobile Units	51202 Longevity Pay	No Program	78	-	1,424	-	-	
3494 Crisis Care Mobile Units	52101 Retirement - Employer	No Program	14,214	-	15,583	-	-	
3494 Crisis Care Mobile Units	52102 Unfunded Liability Payment Total	No Program	20,490	-	-	-	-	
3494 Crisis Care Mobile Units	52201 Medical - Active Employees	No Program	17,315	-	38,896	-	-	
3494 Crisis Care Mobile Units	52202 Dental - Active Employees	No Program	707	-	-	-	-	
3494 Crisis Care Mobile Units	52203 Vision - Active Employees	No Program	132	-	-	-	-	
3494 Crisis Care Mobile Units	52205 Life Insurance	No Program	45	-	76	-	-	
3494 Crisis Care Mobile Units	52206 Cash Cafeteria Plan	No Program	781	-	66	-	-	
3494 Crisis Care Mobile Units	52208 Medical Insurance Administrative Fee	No Program	37	-	-	-	-	
3494 Crisis Care Mobile Units	52301 Social Security Total	No Program	8,680	-	7,874	-	-	
3494 Crisis Care Mobile Units	52302 Medicare Total	No Program	2,030	-	1,848	-	-	
3494 Crisis Care Mobile Units	52303 SDI Total	No Program	1,400	-	1,570	-	-	
3494 Crisis Care Mobile Units	**E50000 Salary and Benefit Expenses**	**No Program**	**205,051**	**-**	**213,228**	**-**	**-**	
3494 Crisis Care Mobile Units	60411 Telephone and Internet	No Program	-	-	75,603	-	-	
3494 Crisis Care Mobile Units	60421 Equipment	No Program	75,603	-	-	-	-	
3494 Crisis Care Mobile Units	60431 Software	No Program	32,169	-	32,169	-	-	
3494 Crisis Care Mobile Units	**E60000 Operating Expenses**	**No Program**	**107,772**	**-**	**107,772**	**-**	**-**	
3494 Crisis Care Mobile Units	70411 Staff Vehicles	No Program	179,000	-	179,000	-	-	
3494 Crisis Care Mobile Units	**E70000 Fixed Asset Expenses**	**No Program**	**179,000**	**-**	**179,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**Expenses Total Expense**	**No Program**	**491,823**	**-**	**500,000**	**-**	**-**	
3494 Crisis Care Mobile Units	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**-**	
3458 Distance Learn & Tele-Med	46043 Distance Learning & Tele Med - Federal	No Program	799,083	-	-	-	223,832	
3458 Distance Learn & Tele-Med	**R46000 Federal Revenues**	**No Program**	**799,083**	**-**	**-**	**-**	**223,832**	
3458 Distance Learn & Tele-Med	48189 Miscellaneous Revenue Account	No Program	-	-	-	17,026	-	
3458 Distance Learn & Tele-Med	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**17,026**	**-**	
3458 Distance Learn & Tele-Med	**Revenues Total Revenue**	**No Program**	**799,083**	**-**	**-**	**17,026**	**223,832**	
3458 Distance Learn & Tele-Med	60301 General Professional Services	No Program	799,083	-	-	-	223,832	
3458 Distance Learn & Tele-Med	**E60000 Operating Expenses**	**No Program**	**799,083**	**-**	**-**	**-**	**223,832**	
3458 Distance Learn & Tele-Med	**Expenses Total Expense**	**No Program**	**799,083**	**-**	**-**	**-**	**223,832**	
3458 Distance Learn & Tele-Med	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**17,026**	**0**	
3536 MHSA Fund - ASOC/CSOC	44201 Interest From Investments	No Program	-	-	-	-	(22,284)	(23,518
3536 MHSA Fund - ASOC/CSOC	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(22,284)**	**(23,518**
3536 MHSA Fund - ASOC/CSOC	45076 MHSA - State	No Program	2,618,365	-	3,276,188	1,702,082	1,885,195	1,143,50
3536 MHSA Fund - ASOC/CSOC	45077 MHSA Project PEI - State	No Program	-	-	-	53,445	-	
3536 MHSA Fund - ASOC/CSOC	45081 MHSA Project Inn - State	No Program	-	-	-	13,361	-	
3536 MHSA Fund - ASOC/CSOC	45082 Medi-Cal FFP - State	No Program	-	-	400,000	-	111,090	150,53
3536 MHSA Fund - ASOC/CSOC	**R45000 State Revenues**	**No Program**	**2,618,365**	**-**	**3,676,188**	**1,768,888**	**1,996,285**	**1,294,04**

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Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3536 MHSA Fund - ASOC/CSOC	48189 Miscellaneous Revenue Account	No Program	-	-	-	5,876	3,831	11,13
3536 MHSA Fund - ASOC/CSOC	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**5,876**	**3,831**	**11,13**
3536 MHSA Fund - ASOC/CSOC	49101 Transfer In - General	No Program	110,000	-	1,459,007	165,180	211,724	197,15
3536 MHSA Fund - ASOC/CSOC	**R49000 Transfer In Revenues**	**No Program**	**110,000**	**-**	**1,459,007**	**165,180**	**211,724**	**197,15**
3536 MHSA Fund - ASOC/CSOC	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(1,991,423)**	**-**	**-**	
3536 MHSA Fund - ASOC/CSOC	**Revenues Total Revenue**	**No Program**	**2,728,365**	**-**	**3,143,772**	**1,939,943**	**2,189,556**	**1,478,82**
3536 MHSA Fund - ASOC/CSOC	51111 Regular salaries and wages	No Program	949,531	-	1,041,839	697,908	731,269	955,04
3536 MHSA Fund - ASOC/CSOC	51112 Extra Help	No Program	-	-	18,653	15,358	21,655	23,94
3536 MHSA Fund - ASOC/CSOC	51115 Overtime	No Program	-	-	7,116	5,055	6,760	9,49
3536 MHSA Fund - ASOC/CSOC	51116 Extra Straight Time Hours	No Program	-	-	-	1,391	1,197	21
3536 MHSA Fund - ASOC/CSOC	51201 FLSA Adjustment	No Program	-	-	-	260	157	3
3536 MHSA Fund - ASOC/CSOC	51202 Longevity Pay	No Program	1,590	-	760	666	794	26
3536 MHSA Fund - ASOC/CSOC	51205 Out of Class Pay	No Program	-	-	-	633	2,077	32
3536 MHSA Fund - ASOC/CSOC	51207 Standby Call Back Pay	No Program	-	-	-	1,889	3,922	2,97
3536 MHSA Fund - ASOC/CSOC	51208 Shift Differential	No Program	-	-	-	26	-	
3536 MHSA Fund - ASOC/CSOC	51213 Uniform Allowance	No Program	-	-	-	34	-	
3536 MHSA Fund - ASOC/CSOC	51215 Incentive Pay - PERS	No Program	30,900	-	18,960	23,248	27,343	44,52
3536 MHSA Fund - ASOC/CSOC	52101 Retirement - Employer	No Program	96,926	-	111,659	76,567	84,233	110,90
3536 MHSA Fund - ASOC/CSOC	52102 Unfunded Liability Payment Total	No Program	139,721	-	156,162	155,875	138,950	134,67
3536 MHSA Fund - ASOC/CSOC	52103 Retirement - Employee	No Program	-	-	-	-	-	
3536 MHSA Fund - ASOC/CSOC	52201 Medical - Active Employees	No Program	117,673	-	181,236	92,128	110,514	139,31
3536 MHSA Fund - ASOC/CSOC	52202 Dental - Active Employees	No Program	11,456	-	11,377	7,792	-	
3536 MHSA Fund - ASOC/CSOC	52203 Vision - Active Employees	No Program	1,990	-	1,874	1,308	-	
3536 MHSA Fund - ASOC/CSOC	52205 Life Insurance	No Program	535	-	417	401	421	56
3536 MHSA Fund - ASOC/CSOC	52206 Cash Cafeteria Plan	No Program	29,611	-	23,786	24,640	24,409	35,91
3536 MHSA Fund - ASOC/CSOC	52208 Medical Insurance Administrative Fee	No Program	462	-	464	218	-	
3536 MHSA Fund - ASOC/CSOC	52301 Social Security Total	No Program	62,721	-	63,485	46,983	49,049	64,21
3536 MHSA Fund - ASOC/CSOC	52302 Medicare Total	No Program	14,669	-	16,051	11,143	11,786	15,35
3536 MHSA Fund - ASOC/CSOC	52303 SDI Total	No Program	10,116	-	13,177	8,777	-	10,46
3536 MHSA Fund - ASOC/CSOC	52401 Accrued Benefits	No Program	-	-	-	143	1,612	6,65
3536 MHSA Fund - ASOC/CSOC	52502 Group Health for Retirees	No Program	10,607	-	10,491	-	7,651	1,61
3536 MHSA Fund - ASOC/CSOC	52503 Unemployment	No Program	-	-	-	1,431	8,892	4,87
3536 MHSA Fund - ASOC/CSOC	**E50000 Salary and Benefit Expenses**	**No Program**	**1,478,508**	**-**	**1,677,507**	**1,173,874**	**1,232,691**	**1,561,36**
3536 MHSA Fund - ASOC/CSOC	60106 Pre-Employment Expenses	No Program	-	-	-	162	-	
3536 MHSA Fund - ASOC/CSOC	60111 Training and Seminars	No Program	5,000	-	5,000	3,690	12	10,36
3536 MHSA Fund - ASOC/CSOC	60121 Meals	No Program	-	-	-	24	-	
3536 MHSA Fund - ASOC/CSOC	60123 Mileage	No Program	-	-	-	-	-	1,10
3536 MHSA Fund - ASOC/CSOC	60132 Maintenance - Buildings and Improvements	No Program	0	-	2,613	(16)	6,277	2,06
3536 MHSA Fund - ASOC/CSOC	60153 Special Departmental Supplies	No Program	1,420	-	733	1,251	1,624	6,02
3536 MHSA Fund - ASOC/CSOC	60181 Medical and Laboratory Expenses	No Program	96	-	-	115	-	

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Lineitem Worksheet - 402 - Behavioral Health
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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3536 MHSA Fund - ASOC/CSOC	60191 Memberships	No Program	480	-	6,436	360	6,436	6,70
3536 MHSA Fund - ASOC/CSOC	60201 Miscellaneous Expense	No Program	0	-	-	-	-	
3536 MHSA Fund - ASOC/CSOC	60213 Office Supplies	No Program	120	-	120	-	128	73
3536 MHSA Fund - ASOC/CSOC	60214 Postage	No Program	100	-	100	-	-	
3536 MHSA Fund - ASOC/CSOC	60215 Janitorial Supplies	No Program	0	-	-	-	-	3
3536 MHSA Fund - ASOC/CSOC	60301 General Professional Services	No Program	14,488	-	0	10,442	123,123	161,85
3536 MHSA Fund - ASOC/CSOC	60307 Facilities Maintenance Services	No Program	20	-	-	10	-	
3536 MHSA Fund - ASOC/CSOC	60381 Publications and Legal Notices	No Program	450	-	-	445	-	1,60
3536 MHSA Fund - ASOC/CSOC	60392 Rents and Leases - Buildings	No Program	19,676	-	23,860	14,757	16,546	22,02
3536 MHSA Fund - ASOC/CSOC	60411 Telephone and Internet	No Program	6,125	-	7,712	5,051	8,240	9,20
3536 MHSA Fund - ASOC/CSOC	60413 Water and Sewer	No Program	2,592	-	-	1,814	-	
3536 MHSA Fund - ASOC/CSOC	60414 Electricity	No Program	1,430	-	4,450	1,657	8,561	9,14
3536 MHSA Fund - ASOC/CSOC	60421 Equipment	No Program	0	-	966	-	638	3,90
3536 MHSA Fund - ASOC/CSOC	60431 Software	No Program	92,964	-	98,884	77,160	50,044	103,56
3536 MHSA Fund - ASOC/CSOC	60441 Fuel	No Program	1,000	-	2,000	-	2,921	10,92
3536 MHSA Fund - ASOC/CSOC	60513 Client - Respite Care	No Program	0	-	-	-	-	10
3536 MHSA Fund - ASOC/CSOC	60517 Client - Incentives	No Program	340	-	3,200	246	2,008	3,19
3536 MHSA Fund - ASOC/CSOC	60518 Client - Clothing	No Program	0	-	-	227	2,782	3,44
3536 MHSA Fund - ASOC/CSOC	60519 Client - Contracted Program Costs	No Program	6,392	-	-	5,071	-	
3536 MHSA Fund - ASOC/CSOC	60522 Client - Emergency Support	No Program	100	-	3,500	6	-	
3536 MHSA Fund - ASOC/CSOC	60523 Client - Child Enrichment Activities	No Program	75	-	-	52	-	
3536 MHSA Fund - ASOC/CSOC	60524 Client - Food	No Program	190	-	-	133	-	
3536 MHSA Fund - ASOC/CSOC	60528 Client - Work Program Expense	No Program	-	-	-	28	-	
3536 MHSA Fund - ASOC/CSOC	60531 Client - Household Goods	No Program	739	-	-	517	-	
3536 MHSA Fund - ASOC/CSOC	60532 Client - Home Repairs	No Program	5,000	-	5,000	7,665	-	
3536 MHSA Fund - ASOC/CSOC	60533 Client - Utilities	No Program	2,416	-	4,050	1,831	-	
3536 MHSA Fund - ASOC/CSOC	60534 Client - Rent	No Program	2,412	-	-	1,688	-	
3536 MHSA Fund - ASOC/CSOC	60535 Client - Temporary Housing	No Program	150	-	500	34	317	
3536 MHSA Fund - ASOC/CSOC	60536 Client - Moving and Storage	No Program	-	-	-	70	-	
3536 MHSA Fund - ASOC/CSOC	60541 Client - Medical Professionals	No Program	7,638	-	18,405	5,346	18,136	31,05
3536 MHSA Fund - ASOC/CSOC	60543 Client - Treatment Facilities	No Program	286	-	-	1,755	-	
3536 MHSA Fund - ASOC/CSOC	60545 Client - Medications	No Program	205	-	100	151	19	8
3536 MHSA Fund - ASOC/CSOC	60547 Client - Medical Devices	No Program	20	-	-	3	-	
3536 MHSA Fund - ASOC/CSOC	60621 County Vehicle Expense	No Program	2,000	-	16,000	-	5,709	16,55
3536 MHSA Fund - ASOC/CSOC	**E60000 Operating Expenses**	**No Program**	**173,924**	**-**	**203,629**	**141,746**	**253,521**	**403,69**
3536 MHSA Fund - ASOC/CSOC	80111 Transfer Out - General	No Program	0	-	-	-	775,524	1,099,36
3536 MHSA Fund - ASOC/CSOC	80211 Departmental Overhead Transfer	No Program	833,342	-	976,887	-	-	
3536 MHSA Fund - ASOC/CSOC	80221 Cost Allocation Overhead Transfer	No Program	184,319	-	249,145	-	152,084	130,74
3536 MHSA Fund - ASOC/CSOC	80231 General Insurance	No Program	58,272	-	36,604	18,302	33,657	29,28
3536 MHSA Fund - ASOC/CSOC	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,075,933**	**-**	**1,262,636**	**18,302**	**961,265**	**1,259,39**

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3536 MHSA Fund - ASOC/CSOC	**Expenses Total Expense**	**No Program**	**2,728,365**	**-**	**3,143,772**	**1,333,922**	**2,447,477**	**3,224,45**
3536 MHSA Fund - ASOC/CSOC	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**606,021**	**257,921**	**1,745,63**
3537 MHSA - PEI	44201 Interest From Investments	No Program	-	-	-	-	(5,942)	
3537 MHSA - PEI	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(5,942)**	
3537 MHSA - PEI	45077 MHSA Project PEI - State	No Program	457,473	-	1,515,394	400,444	502,718	521,51
3537 MHSA - PEI	**R45000 State Revenues**	**No Program**	**457,473**	**-**	**1,515,394**	**400,444**	**502,718**	**521,51**
3537 MHSA - PEI	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(1,041,830)**	**-**	**-**	
3537 MHSA - PEI	**Revenues Total Revenue**	**No Program**	**457,473**	**-**	**473,564**	**400,444**	**496,776**	**521,51**
3537 MHSA - PEI	51111 Regular salaries and wages	No Program	77,727	-	82,112	48,743	76,087	122,60
3537 MHSA - PEI	51112 Extra Help	No Program	-	-	-	-	-	61
3537 MHSA - PEI	51115 Overtime	No Program	-	-	-	168	149	1,64
3537 MHSA - PEI	51116 Extra Straight Time Hours	No Program	-	-	-	8	42	2
3537 MHSA - PEI	51201 FLSA Adjustment	No Program	-	-	-	0	1	1
3537 MHSA - PEI	51202 Longevity Pay	No Program	289	-	153	101	120	7
3537 MHSA - PEI	51205 Out of Class Pay	No Program	-	-	-	90	536	11
3537 MHSA - PEI	51207 Standby Call Back Pay	No Program	-	-	-	125	565	29
3537 MHSA - PEI	51215 Incentive Pay - PERS	No Program	840	-	840	575	1,770	2,67
3537 MHSA - PEI	52101 Retirement - Employer	No Program	8,051	-	8,809	5,259	8,649	14,02
3537 MHSA - PEI	52102 Unfunded Liability Payment Total	No Program	11,606	-	12,320	12,297	22,375	11,66
3537 MHSA - PEI	52201 Medical - Active Employees	No Program	9,001	-	10,175	5,617	10,349	18,04
3537 MHSA - PEI	52202 Dental - Active Employees	No Program	985	-	861	664	-	
3537 MHSA - PEI	52203 Vision - Active Employees	No Program	152	-	133	104	-	
3537 MHSA - PEI	52205 Life Insurance	No Program	49	-	38	32	54	8
3537 MHSA - PEI	52206 Cash Cafeteria Plan	No Program	1,954	-	2,345	1,459	2,927	5,86
3537 MHSA - PEI	52208 Medical Insurance Administrative Fee	No Program	32	-	31	18	-	
3537 MHSA - PEI	52301 Social Security Total	No Program	5,010	-	5,336	3,211	5,105	8,32
3537 MHSA - PEI	52302 Medicare Total	No Program	1,172	-	1,248	751	1,195	1,95
3537 MHSA - PEI	52303 SDI Total	No Program	808	-	1,037	589	-	1,33
3537 MHSA - PEI	52401 Accrued Benefits	No Program	-	-	-	-	173	76
3537 MHSA - PEI	52502 Group Health for Retirees	No Program	1,897	-	1,896	-	1,812	1,94
3537 MHSA - PEI	52503 Unemployment	No Program	-	-	-	-	1,695	69
3537 MHSA - PEI	**E50000 Salary and Benefit Expenses**	**No Program**	**119,573**	**-**	**127,334**	**79,810**	**133,604**	**192,74**
3537 MHSA - PEI	60111 Training and Seminars	No Program	700	-	700	351	2,000	3,12
3537 MHSA - PEI	60123 Mileage	No Program	-	-	-	-	-	40
3537 MHSA - PEI	60153 Special Departmental Supplies	No Program	50	-	-	32	467	96
3537 MHSA - PEI	60191 Memberships	No Program	2,000	-	6,910	-	6,909	
3537 MHSA - PEI	60213 Office Supplies	No Program	-	-	-	-	90	35
3537 MHSA - PEI	60214 Postage	No Program	25	-	-	9	-	
3537 MHSA - PEI	60301 General Professional Services	No Program	36,187	-	109,459	25,331	466,234	510,13
3537 MHSA - PEI	60411 Telephone and Internet	No Program	-	-	-	-	-	-

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Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3537 MHSA - PEI	60431 Software	No Program	1,400	-	2,000	-	1,290	27,55
3537 MHSA - PEI	60508 Client - Community Education and Engagement	No Program	1,194	-	-	863	-	
3537 MHSA - PEI	60517 Client - Incentives	No Program	-	-	-	(44)	1,222	7,03
3537 MHSA - PEI	60521 Client - Education	No Program	5,325	-	530	3,920	-	
3537 MHSA - PEI	60523 Client - Child Enrichment Activities	No Program	20	-	-	11	-	
3537 MHSA - PEI	60541 Client - Medical Professionals	No Program	227,218	-	156,000	89,962	-	
3537 MHSA - PEI	60621 County Vehicle Expense	No Program	500	-	1,800	-	-	
3537 MHSA - PEI	**E60000 Operating Expenses**	**No Program**	**274,619**	**-**	**277,399**	**120,434**	**478,212**	**549,56**
3537 MHSA - PEI	80111 Transfer Out - General	No Program	0	-	-	-	165,645	89,13
3537 MHSA - PEI	80211 Departmental Overhead Transfer	No Program	58,157	-	65,305	-	-	
3537 MHSA - PEI	80231 General Insurance	No Program	5,124	-	3,526	1,764	2,115	1,42
3537 MHSA - PEI	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**63,281**	**-**	**68,831**	**1,764**	**167,760**	**90,56**
3537 MHSA - PEI	**Expenses Total Expense**	**No Program**	**457,473**	**-**	**473,564**	**202,008**	**779,576**	**832,86**
3537 MHSA - PEI	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**198,436**	**282,800**	**311,35**
3538 MHSA - WET	45078 MHSA Project Wetmic - State	No Program	-	-	83,212	-	-	23,24
3538 MHSA - WET	**R45000 State Revenues**	**No Program**	**-**	**-**	**83,212**	**-**	**-**	**23,24**
3538 MHSA - WET	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(43,732)**	**-**	**-**	
3538 MHSA - WET	**Revenues Total Revenue**	**No Program**	**-**	**-**	**39,480**	**-**	**-**	**23,24**
3538 MHSA - WET	60111 Training and Seminars	No Program	-	-	-	-	-	66
3538 MHSA - WET	60201 Miscellaneous Expense	No Program	-	-	-	-	-	
3538 MHSA - WET	60301 General Professional Services	No Program	-	-	39,480	-	-	22,38
3538 MHSA - WET	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**39,480**	**-**	**-**	**23,05**
3538 MHSA - WET	80231 General Insurance	No Program	-	-	0	-	0	19
3538 MHSA - WET	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**0**	**-**	**0**	**19**
3538 MHSA - WET	**Expenses Total Expense**	**No Program**	**-**	**-**	**39,480**	**-**	**0**	**23,24**
3538 MHSA - WET	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**0**	
3539 MHSA Innovation	44201 Interest From Investments	No Program	-	-	-	-	(1,486)	
3539 MHSA Innovation	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(1,486)**	
3539 MHSA Innovation	45081 MHSA Project Inn - State	No Program	114,368	-	127,870	100,111	125,680	46,33
3539 MHSA Innovation	45082 Medi-Cal FFP - State	No Program	-	-	-	-	-	
3539 MHSA Innovation	**R45000 State Revenues**	**No Program**	**114,368**	**-**	**127,870**	**100,111**	**125,680**	**46,33**
3539 MHSA Innovation	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(9,481)**	**-**	**-**	
3539 MHSA Innovation	**Revenues Total Revenue**	**No Program**	**114,368**	**-**	**118,389**	**100,111**	**124,194**	**46,33**
3539 MHSA Innovation	51111 Regular salaries and wages	No Program	-	-	-	-	-	
3539 MHSA Innovation	51112 Extra Help	No Program	-	-	-	-	-	
3539 MHSA Innovation	51115 Overtime	No Program	-	-	-	-	-	
3539 MHSA Innovation	51202 Longevity Pay	No Program	-	-	-	-	-	
3539 MHSA Innovation	51207 Standby Call Back Pay	No Program	-	-	-	-	-	
3539 MHSA Innovation	51215 Incentive Pay - PERS	No Program	-	-	-	-	-	
3539 MHSA Innovation	52101 Retirement - Employer	No Program	-	-	-	-	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3539 MHSA Innovation	52102 Unfunded Liability Payment Total	No Program	-	-	-	-	4,336	
3539 MHSA Innovation	52201 Medical - Active Employees	No Program	-	-	-	-	-	
3539 MHSA Innovation	52205 Life Insurance	No Program	-	-	-	-	-	
3539 MHSA Innovation	52206 Cash Cafeteria Plan	No Program	-	-	-	-	-	
3539 MHSA Innovation	52301 Social Security Total	No Program	-	-	-	-	-	(1
3539 MHSA Innovation	52302 Medicare Total	No Program	-	-	-	-	-	
3539 MHSA Innovation	52303 SDI Total	No Program	-	-	-	-	-	(1
3539 MHSA Innovation	52401 Accrued Benefits	No Program	2,717	-	-	-	-	
3539 MHSA Innovation	52503 Unemployment	No Program	-	-	-	-	(91)	
3539 MHSA Innovation	**E50000 Salary and Benefit Expenses**	**No Program**	**2,717**	**-**	**-**	**-**	**4,245**	
3539 MHSA Innovation	60111 Training and Seminars	No Program	-	-	-	-	-	
3539 MHSA Innovation	60123 Mileage	No Program	-	-	-	-	-	
3539 MHSA Innovation	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	
3539 MHSA Innovation	60153 Special Departmental Supplies	No Program	21,022	-	-	-	-	
3539 MHSA Innovation	60191 Memberships	No Program	-	-	-	-	-	
3539 MHSA Innovation	60201 Miscellaneous Expense	No Program	47,401	-	-	-	-	
3539 MHSA Innovation	60213 Office Supplies	No Program	-	-	300	-	-	
3539 MHSA Innovation	60301 General Professional Services	No Program	34,809	-	118,088	-	-	
3539 MHSA Innovation	60411 Telephone and Internet	No Program	500	-	-	-	-	
3539 MHSA Innovation	60414 Electricity	No Program	-	-	-	-	-	
3539 MHSA Innovation	60421 Equipment	No Program	-	-	-	-	-	
3539 MHSA Innovation	60431 Software	No Program	1,400	-	-	-	-	
3539 MHSA Innovation	60508 Client - Community Education and Engagement	No Program	1,194	-	-	-	-	
3539 MHSA Innovation	60521 Client - Education	No Program	5,325	-	-	-	-	
3539 MHSA Innovation	60535 Client - Temporary Housing	No Program	0	-	-	-	-	
3539 MHSA Innovation	60541 Client - Medical Professionals	No Program	-	-	-	-	-	
3539 MHSA Innovation	**E60000 Operating Expenses**	**No Program**	**111,651**	**-**	**118,388**	**-**	**-**	
3539 MHSA Innovation	80111 Transfer Out - General	No Program	-	-	-	-	-	
3539 MHSA Innovation	80231 General Insurance	No Program	-	-	1	0	4,384	55
3539 MHSA Innovation	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**1**	**0**	**4,384**	**55**
3539 MHSA Innovation	**Expenses Total Expense**	**No Program**	**114,368**	**-**	**118,389**	**0**	**8,629**	**55**
3539 MHSA Innovation	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**100,111**	**115,565**	**45,77**
3542 MHSA Housing Development	45061 Housing Development - State	No Program	-	-	-	-	-	
3542 MHSA Housing Development	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3542 MHSA Housing Development	**Revenues Total Revenue**	**No Program**	**-**	**-**	**-**	**-**	**-**	
3542 MHSA Housing Development	60301 General Professional Services	No Program	-	-	-	-	70,000	
3542 MHSA Housing Development	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**70,000**	
3542 MHSA Housing Development	**Expenses Total Expense**	**No Program**	**-**	**-**	**-**	**-**	**70,000**	
3542 MHSA Housing Development	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**70,000**	
3604 MHBG ARPA Grant	45063 State Grant Revenue - State	No Program	309,015	-	-	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3604 MHBG ARPA Grant	**R45000 State Revenues**	**No Program**	**309,015**	**-**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	**Revenues Total Revenue**	**No Program**	**309,015**	**-**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	52401 Accrued Benefits	No Program	16,758	-	-	-	-	
3604 MHBG ARPA Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**16,758**	**-**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	60201 Miscellaneous Expense	No Program	292,257	-	-	-	-	
3604 MHBG ARPA Grant	**E60000 Operating Expenses**	**No Program**	**292,257**	**-**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	**Expenses Total Expense**	**No Program**	**309,015**	**-**	**-**	**-**	**-**	
3604 MHBG ARPA Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	45063 State Grant Revenue - State	No Program	159,122	-	-	-	-	
3606 MHBG CRRSAA Grant	**R45000 State Revenues**	**No Program**	**159,122**	**-**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	**Revenues Total Revenue**	**No Program**	**159,122**	**-**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	52401 Accrued Benefits	No Program	8,629	-	-	-	-	
3606 MHBG CRRSAA Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**8,629**	**-**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	60201 Miscellaneous Expense	No Program	150,493	-	-	-	-	
3606 MHBG CRRSAA Grant	**E60000 Operating Expenses**	**No Program**	**150,493**	**-**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	**Expenses Total Expense**	**No Program**	**159,122**	**-**	**-**	**-**	**-**	
3606 MHBG CRRSAA Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**1**	**-**	**(1)**	**2,431,081**	**(18,493)**	**(829,44(**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Alcohol and Drug / Health and Human Services Agency **Budget Unit #: 403**

Program Description:

Alcohol and Drug Recovery Services include prevention, intervention, and treatment through individual, family, and group counseling. The Department also offers assistance to individuals through the drug court program. Prevention activities are available to young children whose parents struggle with addiction problems, as well as basic prevention activities for children and teens, which are coordinated with the local schools. The Substance Use Disorders (SUD) recovery programs are funded with federal block grants and local realignment dollars.

Accomplishments:

- Continued to provide all essential services via in person and telehealth services.
- Completed ongoing training in state reporting of programs, regulations, and treatment modalities.
- Increased residential treatment and sober living contracts in order to provide all levels of care.
- Continued year 2 implementation of the 5-Year Strategic Prevention Plan.
- Expanded staffing of the SUD team to allow for shorter wait times and increased group offerings.
- Continual collaboration with the court and probation for coordinated SUD services.
- Facilitated the addition of Family treatment group as an additional service function.

Goals and Objectives for Fiscal Year:

- Identify and implement strategies for engagement non court-ordered participants in treatment.
- Develop additional services for North County and Yosemite National Park based on articulated community needs.
- Continue to evaluate the SUD programs and identify focus areas for program improvement.
- Perform outreach activities for teens and youth to engage in treatment programs.
- Participate in the development of a cross agency Adult and Children's System of Care.
- Participate in the development of an Offender System of Care.
- Obtain certification for Intensive Outpatient Treatment services with DHCS.
- Increase staff training for SUD treatment.
- Apply for the DHCS Organized Delivery System waiver to enhance the current service delivery system

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Other Department Funds

3380 Drug & Alcohol Prevention
This fund was created for the moneys from alcohol abuse education and prevention penalty assessments collected pursuant to Section 23196 of the Vehicle Code. Fines collected under Penal Code 1463.25 are deposited into this fund and must be used for drug and alcohol education, and prevention programs.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

3384 Alcohol Program Mental Health
Fines imposed by the Superior Court on specific crimes involving alcohol are deposited into this fund and must be used for alcohol abuse prevention programs.

Requested Changes:

Block grant and realignment revenue and expenditures for this program remain stable with a manageable increase from prior year FY 2022.

The salaries and benefit costs have increased due to raises, staff additions, and increased salary and benefits costs. Adjustments in FTE allocations have been adjusted appropriately. This budget has no net county cost.

Recommendations:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	45125 MAT - State	No Program	-	-	-	-	-	2,1
1001 General Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,1**
1001 General Fund	46131 SAPT Discretionary - Federal	No Program	740,402	-	320,887	-	435,848	771,5
1001 General Fund	46132 Drug Medi-Cal - Federal	No Program	659,969	-	45,203	79,088	71,863	92,6
1001 General Fund	46136 Prevention - Federal	No Program	-	-	108,962	-	-	
1001 General Fund	46137 CI/FNL Award - Federal	No Program	-	-	6,000	-	-	
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**1,400,371**	**-**	**481,052**	**79,088**	**507,711**	**864,1**
1001 General Fund	47271 Patient Fees	No Program	-	-	3,625	1,646	3,085	6,1
1001 General Fund	47274 Private Programs	No Program	-	-	-	2,518	35,296	43,1
1001 General Fund	47275 Private Insurance	No Program	-	-	-	-	-	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**3,625**	**4,164**	**38,381**	**49,3**
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	500	490	117	2
1001 General Fund	48206 Residential Treatment	No Program	-	-	-	-	116	38,4
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**500**	**490**	**233**	**38,6**
1001 General Fund	49101 Transfer In - General	No Program	318,818	-	834,108	114,769	592,420	244,0
1001 General Fund	49161 Departmental Overhead Revenue	No Program	-	-	72,398	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**318,818**	**-**	**906,506**	**114,769**	**592,420**	**244,0**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**1,719,189**	**-**	**1,391,683**	**198,511**	**1,138,745**	**1,198,4**
1001 General Fund	51111 Regular salaries and wages	No Program	416,033	-	321,166	297,159	255,894	203,9
1001 General Fund	51112 Extra Help	No Program	31,966	-	-	26,532	-	18,3
1001 General Fund	51115 Overtime	No Program	1,335	-	-	1,108	55	4
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	139	-	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	13	58	
1001 General Fund	51202 Longevity Pay	No Program	1,224	-	621	515	267	1
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	181	536	1
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	1,283	962	1,1
1001 General Fund	51208 Shift Differential	No Program	-	-	-	10	-	
1001 General Fund	51213 Uniform Allowance	No Program	-	-	-	16	-	
1001 General Fund	51215 Incentive Pay - PERS	No Program	12,480	-	12,480	10,400	6,597	8,6
1001 General Fund	52101 Retirement - Employer	No Program	43,876	-	41,498	32,566	29,140	23,8
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	61,332	-	58,038	57,931	29,210	20,8
1001 General Fund	52201 Medical - Active Employees	No Program	47,177	-	29,867	30,250	22,910	18,9
1001 General Fund	52202 Dental - Active Employees	No Program	4,748	-	4,714	3,027	-	
1001 General Fund	52203 Vision - Active Employees	No Program	803	-	713	481	-	
1001 General Fund	52205 Life Insurance	No Program	241	-	198	173	144	1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	16,206	-	20,332	13,990	15,445	14,5
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	205	-	88	73	-	
1001 General Fund	52301 Social Security Total	No Program	27,731	-	25,526	20,123	17,497	14,3
1001 General Fund	52302 Medicare Total	No Program	6,949	-	5,970	5,016	4,089	3,6

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	52303 SDI Total	No Program	4,459	-	4,998	3,756	-	2,2
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	926	1,508	7
1001 General Fund	52502 Group Health for Retirees	No Program	15,987	-	19,669	-	18,853	18,6
1001 General Fund	52503 Unemployment	No Program	-	-	-	680	1,465	1,3
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**692,752**	**-**	**545,878**	**506,346**	**404,630**	**352,2**
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	49	-	
1001 General Fund	60111 Training and Seminars	No Program	6,000	-	2,600	1,604	263	10,6
1001 General Fund	60121 Meals	No Program	800	-	-	-	-	
1001 General Fund	60123 Mileage	No Program	500	-	-	-	-	1,8
1001 General Fund	60153 Special Departmental Supplies	No Program	4,559	-	4,143	3,798	300	4,2
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	-	-	1,0
1001 General Fund	60191 Memberships	No Program	1,931	-	3,500	1,931	3,218	3,3
1001 General Fund	60213 Office Supplies	No Program	118	-	100	98	162	8
1001 General Fund	60214 Postage	No Program	100	-	100	-	-	
1001 General Fund	60301 General Professional Services	No Program	100,000	-	20,000	-	298,538	242,3
1001 General Fund	60315 Laboratory Services	No Program	-	-	-	-	-	
1001 General Fund	60391 Rents and Leases - Equipment	No Program	-	-	100	-	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	-	-	6,775	-	7,252	8,3
1001 General Fund	60411 Telephone and Internet	No Program	2,106	-	2,106	724	2,341	2,2
1001 General Fund	60421 Equipment	No Program	-	-	728	-	-	2,2
1001 General Fund	60431 Software	No Program	44,414	-	40,385	37,118	17,279	43,7
1001 General Fund	60441 Fuel	No Program	-	-	6,877	-	-	
1001 General Fund	60502 Client - Overpayment Refunds	No Program	-	-	-	-	2,375	3
1001 General Fund	60508 Client - Community Education and Engagement	No Program	79,955	-	-	88,204	-	
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	-	-	-	-	-	
1001 General Fund	60517 Client - Incentives	No Program	380	-	-	315	-	
1001 General Fund	60519 Client - Contracted Program Costs	No Program	176,366	-	177,629	163,886	87,749	73,4
1001 General Fund	60541 Client - Medical Professionals	No Program	27,413	-	34,000	26,673	133,738	273,5
1001 General Fund	60542 Client - Board and Care	No Program	3,012	-	-	2,500	-	
1001 General Fund	60543 Client - Treatment Facilities	No Program	129,600	-	129,600	89,685	-	
1001 General Fund	60621 County Vehicle Expense	No Program	150	-	150	-	-	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**577,404**	**-**	**428,793**	**416,586**	**553,215**	**668,5**
1001 General Fund	80111 Transfer Out - General	No Program	0	-	-	-	-	1,1
1001 General Fund	80211 Departmental Overhead Transfer	No Program	358,869	-	343,358	-	115,261	146,9
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	55,510	-	53,705	26,852	34,952	16,7
1001 General Fund	80231 General Insurance	No Program	34,654	-	19,949	9,974	17,537	12,8
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**449,033**	**-**	**417,012**	**36,827**	**167,750**	**177,6**
1001 General Fund	**Expenses Total Expense**	**No Program**	**1,719,189**	**-**	**1,391,683**	**959,758**	**1,125,595**	**1,198,4**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**761,247**	**13,150**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3380 Drug & Alcohol Prevention	43012 PC1463.25 Alcohol Education	No Program	-	-	279	-	0	
3380 Drug & Alcohol Prevention	43013 PC1463.16 Alcohol Program	No Program	648	-	-	546	995	9
3380 Drug & Alcohol Prevention	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**648**	**-**	**279**	**546**	**995**	**9**
3380 Drug & Alcohol Prevention	49101 Transfer In - General	No Program	0	-	-	-	-	
3380 Drug & Alcohol Prevention	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3380 Drug & Alcohol Prevention	**49999 Beginning Fund Balance**	**No Program**	**959**	**-**	**421**	**-**	**-**	
3380 Drug & Alcohol Prevention	**Revenues Total Revenue**	**No Program**	**1,607**	**-**	**700**	**546**	**995**	**9**
3380 Drug & Alcohol Prevention	80111 Transfer Out - General	No Program	1,607	-	700	-	-	8,4
3380 Drug & Alcohol Prevention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**1,607**	**-**	**700**	**-**	**-**	**8,4**
3380 Drug & Alcohol Prevention	**Expenses Total Expense**	**No Program**	**1,607**	**-**	**700**	**-**	**-**	**8,4**
3380 Drug & Alcohol Prevention	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**546**	**995**	**7,5**
3384 Alcohol Program Ment Hlth	43013 PC1463.16 Alcohol Program	No Program	685	-	33	578	1,119	1,1
3384 Alcohol Program Ment Hlth	**R43000 Fines Forfeitures and Penalty Revenues**	**No Program**	**685**	**-**	**33**	**578**	**1,119**	**1,1**
3384 Alcohol Program Ment Hlth	49101 Transfer In - General	No Program	0	-	-	-	-	
3384 Alcohol Program Ment Hlth	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3384 Alcohol Program Ment Hlth	**49999 Beginning Fund Balance**	**No Program**	**1,336**	**-**	**767**	**-**	**-**	
3384 Alcohol Program Ment Hlth	**Revenues Total Revenue**	**No Program**	**2,021**	**-**	**800**	**578**	**1,119**	**1,1**
3384 Alcohol Program Ment Hlth	80111 Transfer Out - General	No Program	2,021	-	800	-	-	8,1
3384 Alcohol Program Ment Hlth	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,021**	**-**	**800**	**-**	**-**	**8,1**
3384 Alcohol Program Ment Hlth	**Expenses Total Expense**	**No Program**	**2,021**	**-**	**800**	**-**	**-**	**8,1**
3384 Alcohol Program Ment Hlth	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**578**	**1,119**	**6,9**
3614 SABG ARPA Grant	45063 State Grant Revenue - State	No Program	296,263	-	-	-	-	
3614 SABG ARPA Grant	**R45000 State Revenues**	**No Program**	**296,263**	**-**	**-**	**-**	**-**	
3614 SABG ARPA Grant	**Revenues Total Revenue**	**No Program**	**296,263**	**-**	**-**	**-**	**-**	
3614 SABG ARPA Grant	52401 Accrued Benefits	No Program	10,633	-	-	-	-	
3614 SABG ARPA Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**10,633**	**-**	**-**	**-**	**-**	
3614 SABG ARPA Grant	60153 Special Departmental Supplies	No Program	202	-	-	-	-	
3614 SABG ARPA Grant	60201 Miscellaneous Expense	No Program	185,428	-	-	-	-	
3614 SABG ARPA Grant	60519 Client - Contracted Program Costs	No Program	100,000	-	-	-	-	
3614 SABG ARPA Grant	**E60000 Operating Expenses**	**No Program**	**285,630**	**-**	**-**	**-**	**-**	
3614 SABG ARPA Grant	**Expenses Total Expense**	**No Program**	**296,263**	**-**	**-**	**-**	**-**	
3614 SABG ARPA Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	45063 State Grant Revenue - State	No Program	258,993	-	-	-	-	
3616 SABG CRRSAA Grant	**R45000 State Revenues**	**No Program**	**258,993**	**-**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	**Revenues Total Revenue**	**No Program**	**258,993**	**-**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	52401 Accrued Benefits	No Program	6,631	-	-	-	-	
3616 SABG CRRSAA Grant	**E50000 Salary and Benefit Expenses**	**No Program**	**6,631**	**-**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	60153 Special Departmental Supplies	No Program	62	-	-	-	-	
3616 SABG CRRSAA Grant	60201 Miscellaneous Expense	No Program	115,640	-	-	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3616 SABG CRRSAA Grant	60519 Client - Contracted Program Costs	No Program	50,000	-	-	-	-	
3616 SABG CRRSAA Grant	60543 Client - Treatment Facilities	No Program	86,660	-	-	-	-	
3616 SABG CRRSAA Grant	**E60000 Operating Expenses**	**No Program**	**252,362**	**-**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	**Expenses Total Expense**	**No Program**	**258,993**	**-**	**-**	**-**	**-**	
3616 SABG CRRSAA Grant	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**(760,123)**	**15,264**	**(14,53**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Solid Waste and Recycling / Public Works **Budget Unit #: 404**

Program Description:

Solid Waste: The Solid Waste and Recycling Division of Public Works (Solid Waste) manages the County's solid waste programs and assures regulatory compliance at disposal facilities. Solid waste facilities include the Mariposa County Landfill and the transfer stations in Coulterville, Don Pedro, Fish Camp, and Hornitos. Trash collection services are currently contracted to Recology of Mariposa.

Solid Waste Closure\Postclosure: This fund serves as a trust account to be used solely for anticipated solid waste closure expenditures in the future and is now incorporated into the Solid Waste operations budget as a designated reserve.

Solid Waste Equipment Replacement: This fund will accumulate funds to purchase replacement and new equipment at the Landfill. This fund is now incorporated into the Solid Waste operations budget as a designated reserve.

Accomplishments:

- Updated the landfill's fill sequence operations and improved airspace utilization.
- Continued to reduce the costs of third-party contractor services by internalizing data tracking and regulatory reporting.
- Continued improvement of the facility compliance inspection record (fewer NOVs and AOC).
- Utilized grant funds and County personnel to conduct the Homeless Encampment Cleanup for the Mariposa Creek Parkway project.
- Implemented SB 1383 Short-Lived Climate Pollutants Regulatory Requirements.
- Converted the Hornitos Transfer Station to a cashless billing system to reduce operational costs.
- Worked with the Yosemite Conservancy to secure a USDA Grant ($75,300) to expand organics collection from hospitality locations along the Highway 140 corridor. Expansion of this collection route improves operational efficiency for the County's Franchise Waste Hauler, Recology, increases utilization of the County's In-Vessel Composting System, and increases the landfill diversion rate (extending the operational life of the landfill).

Goals and Objectives for Fiscal Year:

- Develop operational metrics and track applicable Key Performance Indicators
- Seek out-of-county sources of organic wastes that provide revenue and produce marketable compost.
- Analyze feedstock types, availability, and develop optimum mixture ratios for desired final product.
- Modify facility operating schedule to improve operational efficiency, reduce costs, and improve total service offerings.
- Implement a rate structure that insures the fiscal sustainability of facility operations.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Requested Changes:

Total Revenue has been decreased by $346,194 compared to FY22. State Revenues were increased by $27,700 due to increased grant funding in the form of reimbursement grants. Therefore, the increased revenue is offset by additional expense. Commercial Revenue continued to be impacted by Covid-19 Mitigation Efforts during FY22. The implementation of a Reservation System for Yosemite National Park is expected to have a negative impact on Commercial Revenue through reduced tourism.

The most significant impacts to total expenses are building maintenance and repair, increased fuel costs, and the contribution to the Closure/Post-Closure Fund.

The Solid Waste Division has forgone several maintenance and repair projects over the past several years due to budget constraints. The rollup doors in the Material Recovery Facility are in need of repair and possible replacement. The Composting Facility is also in need of several routine maintenance items to ensure 100% functionality in preparation of increased demand due to new organics composting regulations.

The Solid Waste Budget is predicted to have significant impacts from rising fuel costs. In addition to impacts on the costs of internal equipment operations, the facility has already began to receive notifications from vendors implementing fuel surcharges.

Solid Waste has not increased disposal and service fees since 2009. To maintain viability, Solid Waste has reduced total fund expenses by not transferring funds to the Closure/Post-Closure fund for the past three fiscal years. However, the excess balance available in the Closure/Post-Closure fund has been consumed, and failure to make the required annual contributions places the fund in danger of falling below the regulatory minimum balance. Furthermore, the fund contribution is adjusted annually based on airspace consumption and inflation. Given current economic conditions, there could be a significant increase in the required contribution for FY23. Failure to maintain the minimum fund balance could result in significant enforcement action by CalRecycle.

However, pending an independent analysis and review, Solid Waste will be seeking approval for fee increases during FY23. The Requested Budget has been prepared utilizing anticipated revenues from the current operation model and fee structure. Changes to the fee structure could offset some of the anticipated shortfall.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6601 Solid Waste	44201 Interest From Investments	No Program	2,500	-	2,500	-	326	3,6
6601 Solid Waste	**R44000 Interest Revenues**	**No Program**	**2,500**	**-**	**2,500**	**-**	**326**	**3,6**
6601 Solid Waste	45441 Solid Waste - State	No Program	143,000	-	115,300	-	-	10,0
6601 Solid Waste	**R45000 State Revenues**	**No Program**	**143,000**	**-**	**115,300**	**-**	**-**	**10,0**
6601 Solid Waste	47152 Residential Landfill Fees	No Program	650,000	-	678,125	388,429	730,603	634,2
6601 Solid Waste	47162 Commercial Landfill Fees	No Program	1,247,866	-	1,493,137	835,274	1,103,566	1,174,9
6601 Solid Waste	47171 Wawona Pine Needle Cleanup	No Program	-	-	-	-	-	3,7
6601 Solid Waste	47172 Wawona Bulky Items Pickup	No Program	-	-	-	-	435	7
6601 Solid Waste	47181 E-Waste	No Program	-	-	-	-	-	
6601 Solid Waste	47182 Scrap Metal	No Program	-	-	-	-	-	4
6601 Solid Waste	47183 General Recycling Fees	No Program	480,000	-	520,894	420,769	443,072	564,3
6601 Solid Waste	**R47000 Fees For Service Revenues**	**No Program**	**2,377,866**	**-**	**2,692,156**	**1,644,472**	**2,277,676**	**2,378,4**
6601 Solid Waste	48184 Collection Overage	No Program	-	-	-	4,298	-	
6601 Solid Waste	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	0	1,4
6601 Solid Waste	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	-	13,950	23,9
6601 Solid Waste	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
6601 Solid Waste	48271 Fleet Vehicle Replacement	No Program	-	-	-	-	5,135	1,3
6601 Solid Waste	48272 Vehicle Depreciation	No Program	-	-	-	-	21,181	16,0
6601 Solid Waste	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**-**	**4,298**	**40,266**	**42,8**
6601 Solid Waste	49101 Transfer In - General	No Program	530,000	-	-	-	65,000	60,1
6601 Solid Waste	49201 Reserve Utilization	No Program	82,632	-	-	-	-	
6601 Solid Waste	**R49000 Transfer In Revenues**	**No Program**	**612,632**	**-**	**-**	**-**	**65,000**	**60,1**
6601 Solid Waste	**49999 Beginning Fund Balance**	**No Program**	**0**	**-**	**11,738**	**-**	**-**	
6601 Solid Waste	**Revenues Total Revenue**	**No Program**	**3,135,998**	**-**	**2,821,694**	**1,648,770**	**2,383,268**	**2,495,0**
6601 Solid Waste	51111 Regular salaries and wages	No Program	585,405	-	547,622	467,026	538,358	555,2
6601 Solid Waste	51112 Extra Help	No Program	80,000	-	70,000	93,001	57,758	68,8
6601 Solid Waste	51115 Overtime	No Program	3,000	-	3,000	1,992	981	2,9
6601 Solid Waste	51116 Extra Straight Time Hours	No Program	-	-	-	140	101	
6601 Solid Waste	51201 FLSA Adjustment	No Program	-	-	-	56	51	
6601 Solid Waste	51202 Longevity Pay	No Program	8,433	-	4,000	3,833	3,651	1,0
6601 Solid Waste	51205 Out of Class Pay	No Program	-	-	-	-	-	
6601 Solid Waste	51207 Standby Call Back Pay	No Program	-	-	500	-	-	1
6601 Solid Waste	52101 Retirement - Employer	No Program	60,631	-	58,472	49,649	60,407	62,5
6601 Solid Waste	52102 Unfunded Liability Payment Total	No Program	87,401	-	81,776	81,626	81,481	78,7
6601 Solid Waste	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	114,6
6601 Solid Waste	52201 Medical - Active Employees	No Program	65,140	-	66,075	56,447	86,196	91,6
6601 Solid Waste	52202 Dental - Active Employees	No Program	7,644	-	7,710	5,113	-	
6601 Solid Waste	52203 Vision - Active Employees	No Program	1,322	-	1,322	881	-	
6601 Solid Waste	52205 Life Insurance	No Program	386	-	356	312	376	3
6601 Solid Waste	52206 Cash Cafeteria Plan	No Program	19,240	-	19,487	16,136	19,631	23,6
6601 Solid Waste	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	(304,2

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6601 Solid Waste	52208 Medical Insurance Administrative Fee	No Program	275	-	184	122	-	
6601 Solid Waste	52301 Social Security Total	No Program	38,197	-	34,195	29,236	33,764	35,4
6601 Solid Waste	52302 Medicare Total	No Program	10,094	-	9,012	8,158	8,725	9,2
6601 Solid Waste	52303 SDI Total	No Program	6,131	-	6,933	5,632	-	5,8
6601 Solid Waste	52401 Accrued Benefits	No Program	-	-	-	-	7,291	13,3
6601 Solid Waste	52502 Group Health for Retirees	No Program	43,720	-	46,117	-	42,403	34,2
6601 Solid Waste	52503 Unemployment	No Program	-	-	-	(1,004)	9,255	5,9
6601 Solid Waste	**E50000 Salary and Benefit Expenses**	**No Program**	**1,017,019**	**-**	**956,761**	**818,355**	**950,429**	**799,7**
6601 Solid Waste	60101 Uniforms / Clothing	No Program	4,500	-	4,500	2,466	4,574	3,9
6601 Solid Waste	60102 Food	No Program	250	-	500	-	82	
6601 Solid Waste	60103 Safety Equipment	No Program	2,500	-	3,000	253	425	1,2
6601 Solid Waste	60111 Training and Seminars	No Program	7,500	-	6,000	2,050	500	1
6601 Solid Waste	60123 Mileage	No Program	500	-	500	-	-	
6601 Solid Waste	60131 Maintenance - Equipment	No Program	35,000	-	35,000	76,104	15,439	28,9
6601 Solid Waste	60132 Maintenance - Buildings and Improvements	No Program	68,000	-	20,000	31,241	28,542	54,4
6601 Solid Waste	60155 Small Tools	No Program	3,000	-	3,000	964	839	3,1
6601 Solid Waste	60156 Materials	No Program	96,000	-	171,300	48,086	88,398	84,2
6601 Solid Waste	60181 Medical and Laboratory Expenses	No Program	6,000	-	6,000	539	1,992	3,1
6601 Solid Waste	60191 Memberships	No Program	8,400	-	8,000	1,551	4,551	6,4
6601 Solid Waste	60211 Copy Machine Expense	No Program	1,000	-	1,000	734	966	9
6601 Solid Waste	60213 Office Supplies	No Program	5,000	-	5,000	2,714	3,794	8,3
6601 Solid Waste	60215 Janitorial Supplies	No Program	3,000	-	3,000	1,997	-	3,2
6601 Solid Waste	60301 General Professional Services	No Program	160,000	-	136,000	28,794	115,823	137,6
6601 Solid Waste	60302 Design, Architectural, Engineering	No Program	8,000	-	8,000	-	3,890	2,1
6601 Solid Waste	60311 Transportation Services	No Program	-	-	-	714	-	
6601 Solid Waste	60313 Landfill Services	No Program	153,800	-	111,414	101,813	108,876	19,5
6601 Solid Waste	60321 Hazardous Material Disposal Services	No Program	40,000	-	26,000	-	1,742	4,6
6601 Solid Waste	60351 Fees and Permits	No Program	44,000	-	42,000	39,017	42,226	43,6
6601 Solid Waste	60371 Bank Fees	No Program	200	-	100	108	40	
6601 Solid Waste	60381 Publications and Legal Notices	No Program	1,500	-	1,000	372	1,620	1,1
6601 Solid Waste	60391 Rents and Leases - Equipment	No Program	42,800	-	48,500	4,064	38,619	138,4
6601 Solid Waste	60411 Telephone and Internet	No Program	5,200	-	5,200	3,996	4,689	4,2
6601 Solid Waste	60413 Water and Sewer	No Program	23,200	-	-	7,730	-	
6601 Solid Waste	60414 Electricity	No Program	40,000	-	60,000	29,969	44,478	56,1
6601 Solid Waste	60415 Garbage Disposal	No Program	0	-	-	440	-	
6601 Solid Waste	60421 Equipment	No Program	38,000	-	8,000	11,585	431	4,2
6601 Solid Waste	60431 Software	No Program	3,200	-	3,000	-	5,719	
6601 Solid Waste	60441 Fuel	No Program	90,000	-	65,000	51,415	50,873	53,2
6601 Solid Waste	60452 Retiring Long Term Debt	No Program	67,000	-	64,000	64,000	0	
6601 Solid Waste	60453 Capital Lease Principal	No Program	50,496	-	73,000	66,152	1	
6601 Solid Waste	60454 Capital Lease Interest	No Program	15,350	-	17,000	14,746	15,654	15,0

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
6601 Solid Waste	60455 Interest Expense	No Program	99,174	-	103,000	51,659	104,635	107,2
6601 Solid Waste	60506 Client - CRV California Refund Value Recycling	No Program	360,000	-	390,000	108,053	315,384	298,9
6601 Solid Waste	60508 Client - Community Education and Engagement	No Program	5,000	-	2,000	-	24	
6601 Solid Waste	60621 County Vehicle Expense	No Program	68,000	-	17,900	38,910	85,580	67,2
6601 Solid Waste	**E60000 Operating Expenses**	**No Program**	**1,555,570**	**-**	**1,447,914**	**792,236**	**1,090,406**	**1,151,9**
6601 Solid Waste	70111 Community and Office Buildings	No Program	-	-	-	-	-	27,2
6601 Solid Waste	70211 General Equipment	No Program	-	-	11,586	-	-	
6601 Solid Waste	70421 Heavy Equipment Vehicles	No Program	-	-	-	-	6,625	
6601 Solid Waste	70701 Depreciation	No Program	-	-	-	-	455,511	434,6
6601 Solid Waste	70901 Fixed Asset Clearing	No Program	-	-	-	-	(208,567)	(27,2
6601 Solid Waste	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**11,586**	**-**	**253,569**	**434,6**
6601 Solid Waste	80111 Transfer Out - General	No Program	278,632	-	115,000	115,000	65,000	60,1
6601 Solid Waste	80211 Departmental Overhead Transfer	No Program	48,000	-	33,387	-	-	
6601 Solid Waste	80221 Cost Allocation Overhead Transfer	No Program	78,859	-	90,647	-	90,716	121,8
6601 Solid Waste	80231 General Insurance	No Program	157,918	-	83,767	41,884	120,174	90,4
6601 Solid Waste	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**563,409**	**-**	**322,801**	**156,884**	**275,890**	**272,3**
6601 Solid Waste	91001 Reserve Designation	No Program	-	-	82,632	-	-	
6601 Solid Waste	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**82,632**	**-**	**-**	
6601 Solid Waste	**Expenses Total Expense**	**No Program**	**3,135,998**	**-**	**2,821,694**	**1,767,475**	**2,570,294**	**2,658,7**
6601 Solid Waste	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**118,705**	**187,026**	**163,6**
6602 Solid Waste Closure	44201 Interest From Investments	No Program	23,000	-	20,000	-	19,018	30,0
6602 Solid Waste Closure	**R44000 Interest Revenues**	**No Program**	**23,000**	**-**	**20,000**	**-**	**19,018**	**30,0**
6602 Solid Waste Closure	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
6602 Solid Waste Closure	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
6602 Solid Waste Closure	49101 Transfer In - General	No Program	196,000	-	115,000	115,000	-	
6602 Solid Waste Closure	**R49000 Transfer In Revenues**	**No Program**	**196,000**	**-**	**115,000**	**115,000**	**-**	
6602 Solid Waste Closure	**49999 Beginning Fund Balance**	**No Program**	**1,800,777**	**-**	**1,665,777**	**-**	**-**	
6602 Solid Waste Closure	**Revenues Total Revenue**	**No Program**	**2,019,777**	**-**	**1,800,777**	**115,000**	**19,018**	**30,0**
6602 Solid Waste Closure	60201 Miscellaneous Expense	No Program	2,019,777	-	1,800,777	-	211,477	251,1
6602 Solid Waste Closure	60213 Office Supplies	No Program	0	-	-	52	-	
6602 Solid Waste Closure	**E60000 Operating Expenses**	**No Program**	**2,019,777**	**-**	**1,800,777**	**52**	**211,477**	**251,1**
6602 Solid Waste Closure	**Expenses Total Expense**	**No Program**	**2,019,777**	**-**	**1,800,777**	**52**	**211,477**	**251,1**
6602 Solid Waste Closure	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**114,948**	**192,459**	**221,0**
6701 Solid Waste Equipment Replacement	49101 Transfer In - General	No Program	82,632	-	-	-	-	
6701 Solid Waste Equipment Replacement	**R49000 Transfer In Revenues**	**No Program**	**82,632**	**-**	**-**	**-**	**-**	
6701 Solid Waste Equipment Replacement	**Revenues Total Revenue**	**No Program**	**82,632**	**-**	**-**	**-**	**-**	
6701 Solid Waste Equipment Replacement	70211 General Equipment	No Program	82,632	-	-	-	-	
6701 Solid Waste Equipment Replacement	**E70000 Fixed Asset Expenses**	**No Program**	**82,632**	**-**	**-**	**-**	**-**	
6701 Solid Waste Equipment Replacement	**Expenses Total Expense**	**No Program**	**82,632**	**-**	**-**	**-**	**-**	
6701 Solid Waste Equipment Replacement	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**(3,757)**	**(379,485)**	**(384,7**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Plant Operations / Public Works **Budget Unit #: 408**

Program Description:

This activity identifies shared costs amongst all utilities.

Accomplishments:

- Due to covid-19 revenues are lower than expected, and some planned goals and objectives have had to be delayed.
- Plant Operations maintained water and wastewater services to all the districts during the pandemic including regulatory compliance.
- Increased the number of remote radio readings of water meters in Yosemite West by replacing old water meters and radio transmitters and achieving 99% radio reads.
- Responded to multiple water and wastewater call-outs due to power outages, failed sewage pumps and controls, overflowing manholes, and water main breaks.
- Maintained emergency response staff 365 days of the year including during the pandemic.
- Increased certification levels of staff.

Goals and Objectives for Fiscal Year:

- Allocate two additional Plant Operators and reallocate the Utilities Manager to assist in meeting the required State water and wastewater operations monitoring and maintenance permit requirements.
- Increase training and certification levels of staff members to better serve the special districts and county's needs.
- Work on securing grant for Coulterville's water system.
- Continue to replace old water meters in the Coulterville water system that are beyond their service life.
- Continue replacing water meters in Yosemite west to archive 100% radio readings.
- Rebuild part of Coulterville's wastewater spray field.
- Bring forward Prop 218 initiatives for increased utility rates.

Other Department Funds

3314 Coulterville Service Area
The Coulterville Service Area provides sewer and water services to the residences within the County's Coulterville Service Area. Revenues are realized from user fees paid for water and sewer, plus carry-over funds and interest earnings.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

3316 Don Pedro Sewer
The Don Pedro Sewer Zone 1 provides sewer facilities to the residents within the Don Pedro subdivision. Revenues are realized from user fees, carry-over funds deposited in an interest bearing account, interest earnings, and a pro-rated share of the County-wide one-percent tax rate.

3320 Mariposa Pines
The Mariposa Pines Sewer Zone provides sewer services to the residents of Mariposa Pines. Revenues are realized from user fees, carry-over funds deposited in an interest bearing account, interest earnings, and a pro-rated share of the County-wide one-percent tax rate.

3322 Yosemite West Maintenance District
The Yosemite West Maintenance District funds road maintenance, sewer, and water services. Revenues are from carry-over funds deposited in an interest-bearing account, interest earnings, user fees paid for water, sewer, and road services, and a portion of the County-wide one-percent tax rate.

Requested Changes:

Request additional staffing to include two Plant Operators and one Utilities Manager.

Plant Operations is requesting $181,000 from the General Fund to support general operations and additional staff.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3314 Coulterville Service Area	44201 Interest From Investments	No Program	100	-	100	-	(110)	
3314 Coulterville Service Area	**R44000 Interest Revenues**	**No Program**	**100**	**-**	**100**	**-**	**(110)**	
3314 Coulterville Service Area	47111 Water Utility Fees	No Program	65,000	-	65,000	48,882	58,270	62,3
3314 Coulterville Service Area	47112 OLD Water Commercial Utility Fees	WAT Water Program	-	-	-	4,895	-	
3314 Coulterville Service Area	47112 OLD Water Commercial Utility Fees	SEW Sewer Program	-	-	-	3,301	-	
3314 Coulterville Service Area	47112 OLD Water Commercial Utility Fees	No Program	-	-	-	768	1,411	1,1
3314 Coulterville Service Area	47113 Sewer Utility Fees	No Program	82,283	-	80,965	62,893	99,211	91,8
3314 Coulterville Service Area	47114 OLD Sewer Commercial Utility Fees	SEW Sewer Program	-	-	-	626	-	
3314 Coulterville Service Area	47114 OLD Sewer Commercial Utility Fees	No Program	-	-	-	561	1,511	1,5
3314 Coulterville Service Area	47116 Delinquent Residential Water, Sewer and Road Fees	No Program	8,500	-	8,500	-	-	
3314 Coulterville Service Area	47117 Water and Sewer Standby Fees	No Program	-	-	-	30	-	
3314 Coulterville Service Area	**R47000 Fees For Service Revenues**	**WAT Water Program**	**-**	**-**	**-**	**4,895**	**-**	
3314 Coulterville Service Area	**R47000 Fees For Service Revenues**	**SEW Sewer Program**	**-**	**-**	**-**	**3,927**	**-**	
3314 Coulterville Service Area	**R47000 Fees For Service Revenues**	**No Program**	**155,783**	**-**	**154,465**	**113,135**	**160,403**	**156,9**
3314 Coulterville Service Area	48189 Miscellaneous Revenue Account	WAT Water Program	-	-	-	36	-	
3314 Coulterville Service Area	48189 Miscellaneous Revenue Account	No Program	-	-	-	47,924	-	
3314 Coulterville Service Area	**R48000 Miscellaneous Revenues**	**WAT Water Program**	**-**	**-**	**-**	**36**	**-**	
3314 Coulterville Service Area	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**47,924**	**-**	
3314 Coulterville Service Area	49101 Transfer In - General	No Program	-	-	-	-	-	40,0
3314 Coulterville Service Area	49201 Reserve Utilization	No Program	2,283	-	-	-	-	
3314 Coulterville Service Area	**R49000 Transfer In Revenues**	**No Program**	**2,283**	**-**	**-**	**-**	**-**	**40,0**
3314 Coulterville Service Area	**49999 Beginning Fund Balance**	**No Program**	**42,902**	**-**	**17,748**	**-**	**-**	
3314 Coulterville Service Area	**Revenues Total Revenue**	**WAT Water Program**	**-**	**-**	**-**	**4,931**	**-**	
3314 Coulterville Service Area	**Revenues Total Revenue**	**SEW Sewer Program**	**-**	**-**	**-**	**3,927**	**-**	
3314 Coulterville Service Area	**Revenues Total Revenue**	**No Program**	**201,068**	**-**	**172,313**	**161,059**	**160,293**	**197,4**
3314 Coulterville Service Area	60131 Maintenance - Equipment	WAT Water Program	11,583	-	10,408	4,314	-	12,5
3314 Coulterville Service Area	60131 Maintenance - Equipment	SEW Sewer Program	10,000	-	7,959	1,039	-	8,3
3314 Coulterville Service Area	60131 Maintenance - Equipment	No Program	-	-	-	276	7,681	
3314 Coulterville Service Area	60181 Medical and Laboratory Expenses	WAT Water Program	2,500	-	1,800	1,537	-	1,7
3314 Coulterville Service Area	60181 Medical and Laboratory Expenses	SEW Sewer Program	12,200	-	11,477	11,316	-	13,3
3314 Coulterville Service Area	60181 Medical and Laboratory Expenses	No Program	-	-	-	-	15,442	
3314 Coulterville Service Area	60213 Office Supplies	WAT Water Program	500	-	500	-	-	3
3314 Coulterville Service Area	60213 Office Supplies	SEW Sewer Program	450	-	450	-	-	3
3314 Coulterville Service Area	60213 Office Supplies	No Program	-	-	-	339	846	
3314 Coulterville Service Area	60301 General Professional Services	WAT Water Program	9,500	-	5,227	5,646	-	
3314 Coulterville Service Area	60301 General Professional Services	SEW Sewer Program	14,000	-	10,227	5,668	-	10,8
3314 Coulterville Service Area	60301 General Professional Services	No Program	-	-	-	38	2,713	
3314 Coulterville Service Area	60351 Fees and Permits	WAT Water Program	1,300	-	1,300	1,117	-	1,1
3314 Coulterville Service Area	60351 Fees and Permits	SEW Sewer Program	17,000	-	14,000	15,218	-	12,0
3314 Coulterville Service Area	60351 Fees and Permits	No Program	-	-	-	-	14,072	
3314 Coulterville Service Area	60371 Bank Fees	WAT Water Program	30	-	30	-	-	
3314 Coulterville Service Area	60371 Bank Fees	No Program	-	-	-	-	30	
3314 Coulterville Service Area	60381 Publications and Legal Notices	WAT Water Program	-	-	-	5	-	
3314 Coulterville Service Area	60381 Publications and Legal Notices	SEW Sewer Program	-	-	-	5	-	
3314 Coulterville Service Area	60381 Publications and Legal Notices	No Program	-	-	-	116	14	
3314 Coulterville Service Area	60391 Rents and Leases - Equipment	WAT Water Program	2,000	-	2,000	-	-	
3314 Coulterville Service Area	60391 Rents and Leases - Equipment	SEW Sewer Program	2,500	-	-	-	-	1,7
3314 Coulterville Service Area	60391 Rents and Leases - Equipment	No Program	-	-	-	253	-	

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Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202(
3314 Coulterville Service Area	60411 Telephone and Internet	WAT Water Program	300	-	300	-	-	
3314 Coulterville Service Area	60411 Telephone and Internet	SEW Sewer Program	1,000	-	950	207	-	8
3314 Coulterville Service Area	60411 Telephone and Internet	No Program	-	-	-	343	761	
3314 Coulterville Service Area	60412 Propane	SEW Sewer Program	-	-	-	471	-	
3314 Coulterville Service Area	60414 Electricity	WAT Water Program	11,812	-	12,000	3,497	-	6,1
3314 Coulterville Service Area	60414 Electricity	SEW Sewer Program	10,000	-	10,000	4,178	-	8,2
3314 Coulterville Service Area	60414 Electricity	No Program	-	-	-	5,123	15,641	
3314 Coulterville Service Area	60421 Equipment	WAT Water Program	500	-	350	-	-	
3314 Coulterville Service Area	60431 Software	WAT Water Program	400	-	300	-	-	1
3314 Coulterville Service Area	60431 Software	SEW Sewer Program	500	-	350	351	-	1
3314 Coulterville Service Area	60431 Software	No Program	-	-	-	-	540	
3314 Coulterville Service Area	60455 Interest Expense	SEW Sewer Program	-	-	-	-	-	
3314 Coulterville Service Area	60601 Labor Compensation Expense	WAT Water Program	29,522	-	27,104	-	-	37,9
3314 Coulterville Service Area	60601 Labor Compensation Expense	SEW Sewer Program	34,054	-	32,104	-	-	52,1
3314 Coulterville Service Area	60701 Prior Period Adjustments	SEW Sewer Program	-	-	-	-	-	
3314 Coulterville Service Area	**E60000 Operating Expenses**	**WAT Water Program**	**69,947**	**-**	**61,319**	**16,116**	**-**	**60,(**
3314 Coulterville Service Area	**E60000 Operating Expenses**	**SEW Sewer Program**	**101,704**	**-**	**87,517**	**38,453**	**-**	**108,(**
3314 Coulterville Service Area	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**6,488**	**57,740**	
3314 Coulterville Service Area	80111 Transfer Out - General	SEW Sewer Program	-	-	-	-	-	8
3314 Coulterville Service Area	80111 Transfer Out - General	No Program	8,229	-	5,946	5,946	-	
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	WAT Water Program	10,500	-	7,448	-	-	12,7
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	SEW Sewer Program	10,500	-	7,448	-	-	12,7
3314 Coulterville Service Area	80211 Departmental Overhead Transfer	No Program	-	-	-	-	23,184	
3314 Coulterville Service Area	80231 General Insurance	WAT Water Program	-	-	132	66	-	
3314 Coulterville Service Area	80231 General Insurance	SEW Sewer Program	-	-	220	110	-	1
3314 Coulterville Service Area	80231 General Insurance	No Program	188	-	-	-	212	
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**WAT Water Program**	**10,500**	**-**	**7,580**	**66**	**-**	**12,7**
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**SEW Sewer Program**	**10,500**	**-**	**7,668**	**110**	**-**	**13,7**
3314 Coulterville Service Area	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**8,417**	**-**	**5,946**	**5,946**	**23,396**	
3314 Coulterville Service Area	91001 Reserve Designation	No Program	-	-	2,283	-	-	
3314 Coulterville Service Area	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**2,283**	**-**	**-**	
3314 Coulterville Service Area	**Expenses Total Expense**	**WAT Water Program**	**80,447**	**-**	**68,899**	**16,182**	**-**	**72,8**
3314 Coulterville Service Area	**Expenses Total Expense**	**SEW Sewer Program**	**112,204**	**-**	**95,185**	**38,563**	**-**	**121,7**
3314 Coulterville Service Area	**Expenses Total Expense**	**No Program**	**8,417**	**-**	**8,229**	**12,434**	**81,136**	
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**WAT Water Program**	**80,447**	**-**	**68,899**	**11,250**	**-**	**72,8**
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**SEW Sewer Program**	**112,204**	**-**	**95,185**	**34,636**	**-**	**121,7**
3314 Coulterville Service Area	**MPC_Budget Net Balance**	**No Program**	**192,651**	**-**	**164,084**	**148,625**	**79,157**	**197,4**
3316 Don Pedro Sewer	41104 Timber Tax	No Program	10	-	50	4	21	
3316 Don Pedro Sewer	41111 Current Secured	No Program	60,000	-	60,000	41,766	66,040	63,1
3316 Don Pedro Sewer	41112 Current Unsecured	No Program	3,500	-	3,500	3,860	4,237	4,2
3316 Don Pedro Sewer	41113 Delinquent Secured	No Program	1,290	-	1,000	-	1,807	1,1
3316 Don Pedro Sewer	41114 Delinquent Unsecured	No Program	100	-	100	-	114	1
3316 Don Pedro Sewer	41115 Supplemental	No Program	100	-	1,000	591	1,488	1,1
3316 Don Pedro Sewer	**R41000 Tax Revenues**	**No Program**	**65,000**	**-**	**65,650**	**46,221**	**73,707**	**69,8**
3316 Don Pedro Sewer	44201 Interest From Investments	No Program	100	-	150	-	130	2
3316 Don Pedro Sewer	**R44000 Interest Revenues**	**No Program**	**100**	**-**	**150**	**-**	**130**	**2**
3316 Don Pedro Sewer	45213 Property Tax Relief Disaster - State	No Program	-	-	0	-	0	5
3316 Don Pedro Sewer	45216 Homeowners' Exemption - State	No Program	500	-	700	681	742	1

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202(
3316 Don Pedro Sewer	**R45000 State Revenues**	**No Program**	**500**	**-**	**700**	**681**	**742**	**1,**
3316 Don Pedro Sewer	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	0	-	4	
3316 Don Pedro Sewer	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**0**	**-**	**4**	
3316 Don Pedro Sewer	47113 Sewer Utility Fees	No Program	53,000	-	53,000	41,528	56,979	64,4
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	-	-	2,(
3316 Don Pedro Sewer	47118 Delinquent Water, Sewer and Road Standby Fees	No Program	500	-	600	20	0	(
3316 Don Pedro Sewer	**R47000 Fees For Service Revenues**	**No Program**	**57,500**	**-**	**57,600**	**41,548**	**56,979**	**67,**
3316 Don Pedro Sewer	48189 Miscellaneous Revenue Account	No Program	-	-	0	2,635	4,955	(
3316 Don Pedro Sewer	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
3316 Don Pedro Sewer	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**0**	**2,635**	**4,955**	**(
3316 Don Pedro Sewer	49101 Transfer In - General	No Program	95,000	-	-	-	-	14,(
3316 Don Pedro Sewer	49201 Reserve Utilization	No Program	18,540	-	-	-	-	
3316 Don Pedro Sewer	**R49000 Transfer In Revenues**	**No Program**	**113,540**	**-**	**-**	**-**	**-**	**14,(
3316 Don Pedro Sewer	**49999 Beginning Fund Balance**	**No Program**	**(15,160)**	**-**	**37,344**	**-**	**-**	
3316 Don Pedro Sewer	**Revenues Total Revenue**	**No Program**	**221,480**	**-**	**161,444**	**91,084**	**136,517**	**153,**
3316 Don Pedro Sewer	60131 Maintenance - Equipment	No Program	34,277	-	14,181	21,911	27,836	41,(
3316 Don Pedro Sewer	60181 Medical and Laboratory Expenses	No Program	12,000	-	12,000	9,500	11,557	12,1
3316 Don Pedro Sewer	60213 Office Supplies	No Program	900	-	850	389	892	7
3316 Don Pedro Sewer	60301 General Professional Services	SEW Sewer Program	-	-	-	145	-	
3316 Don Pedro Sewer	60301 General Professional Services	No Program	15,800	-	3,000	3,099	730	7
3316 Don Pedro Sewer	60351 Fees and Permits	No Program	29,000	-	24,300	28,143	23,993	21,7
3316 Don Pedro Sewer	60381 Publications and Legal Notices	No Program	-	-	500	-	130	
3316 Don Pedro Sewer	60391 Rents and Leases - Equipment	No Program	-	-	-	551	-	
3316 Don Pedro Sewer	60411 Telephone and Internet	No Program	500	-	550	441	535	4
3316 Don Pedro Sewer	60413 Water and Sewer	No Program	-	-	-	5,346	-	
3316 Don Pedro Sewer	60414 Electricity	No Program	35,000	-	34,284	19,955	32,384	27,(
3316 Don Pedro Sewer	60415 Garbage Disposal	No Program	-	-	-	76	-	
3316 Don Pedro Sewer	60431 Software	No Program	1,200	-	1,100	-	1,183	1,(
3316 Don Pedro Sewer	60601 Labor Compensation Expense	No Program	60,000	-	40,144	-	-	30,6
3316 Don Pedro Sewer	**E60000 Operating Expenses**	**SEW Sewer Program**	**-**	**-**	**-**	**145**	**-**	
3316 Don Pedro Sewer	**E60000 Operating Expenses**	**No Program**	**188,677**	**-**	**130,909**	**89,411**	**99,240**	**136,1**
3316 Don Pedro Sewer	80111 Transfer Out - General	No Program	18,540	-	11,705	-	-	14,(
3316 Don Pedro Sewer	80211 Departmental Overhead Transfer	No Program	14,000	-	-	-	13,896	10,(
3316 Don Pedro Sewer	80231 General Insurance	No Program	263	-	290	146	256	2
3316 Don Pedro Sewer	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**32,803**	**-**	**11,995**	**146**	**14,152**	**24,3**
3316 Don Pedro Sewer	91001 Reserve Designation	No Program	-	-	18,540	-	-	
3316 Don Pedro Sewer	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**18,540**	**-**	**-**	
3316 Don Pedro Sewer	**Expenses Total Expense**	**SEW Sewer Program**	**-**	**-**	**-**	**145**	**-**	
3316 Don Pedro Sewer	**Expenses Total Expense**	**No Program**	**221,480**	**-**	**161,444**	**89,557**	**113,392**	**160,4**
3316 Don Pedro Sewer	**MPC_Budget Net Balance**	**SEW Sewer Program**	**-**	**-**	**-**	**145**	**-**	
3316 Don Pedro Sewer	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**1,527**	**23,125**	**7,2**
3320 Mariposa Pines	41104 Timber Tax	No Program	10	-	16	2	12	
3320 Mariposa Pines	41111 Current Secured	No Program	33,000	-	33,000	22,750	36,659	35,4
3320 Mariposa Pines	41112 Current Unsecured	No Program	2,100	-	2,300	2,103	2,354	2,4
3320 Mariposa Pines	41113 Delinquent Secured	No Program	600	-	600	-	1,005	(
3320 Mariposa Pines	41114 Delinquent Unsecured	No Program	45	-	44	-	63	
3320 Mariposa Pines	41115 Supplemental	No Program	500	-	500	322	827	6

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202(
3320 Mariposa Pines	**R41000 Tax Revenues**	**No Program**	**36,255**	**-**	**36,460**	**25,177**	**40,920**	**39,**
3320 Mariposa Pines	44201 Interest From Investments	No Program	100	-	100	-	1,494	2,(
3320 Mariposa Pines	**R44000 Interest Revenues**	**No Program**	**100**	**-**	**100**	**-**	**1,494**	**2,(**
3320 Mariposa Pines	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	
3320 Mariposa Pines	45216 Homeowners' Exemption - State	No Program	400	-	400	371	412	
3320 Mariposa Pines	**R45000 State Revenues**	**No Program**	**400**	**-**	**400**	**371**	**412**	
3320 Mariposa Pines	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	2	
3320 Mariposa Pines	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**2**	
3320 Mariposa Pines	47113 Sewer Utility Fees	No Program	16,000	-	13,000	12,834	14,204	13,
3320 Mariposa Pines	47117 Water and Sewer Standby Fees	No Program	-	-	-	-	-	
3320 Mariposa Pines	**R47000 Fees For Service Revenues**	**No Program**	**16,000**	**-**	**13,000**	**12,834**	**14,204**	**13,**
3320 Mariposa Pines	48189 Miscellaneous Revenue Account	No Program	-	-	-	114	277	
3320 Mariposa Pines	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**114**	**277**	
3320 Mariposa Pines	49101 Transfer In - General	No Program	-	-	-	-	-	
3320 Mariposa Pines	49201 Reserve Utilization	No Program	121,000	-	-	-	-	
3320 Mariposa Pines	**R49000 Transfer In Revenues**	**No Program**	**121,000**	**-**	**-**	**-**	**-**	
3320 Mariposa Pines	**49999 Beginning Fund Balance**	**No Program**	**(5,316)**	**-**	**123,628**	**-**	**-**	
3320 Mariposa Pines	**Revenues Total Revenue**	**No Program**	**168,439**	**-**	**173,588**	**38,495**	**57,309**	**56,**
3320 Mariposa Pines	60131 Maintenance - Equipment	No Program	2,500	-	8,000	1,211	11,526	2,
3320 Mariposa Pines	60181 Medical and Laboratory Expenses	No Program	5,000	-	5,000	2,916	5,690	6,
3320 Mariposa Pines	60213 Office Supplies	No Program	300	-	300	136	308	
3320 Mariposa Pines	60301 General Professional Services	SEW Sewer Program	-	-	-	13	-	
3320 Mariposa Pines	60301 General Professional Services	No Program	5,000	-	3,112	5,438	160	18,(
3320 Mariposa Pines	60313 Landfill Services	No Program	-	-	-	138	-	
3320 Mariposa Pines	60351 Fees and Permits	No Program	5,000	-	3,500	4,043	3,490	3,
3320 Mariposa Pines	60371 Bank Fees	No Program	-	-	-	-	10	
3320 Mariposa Pines	60391 Rents and Leases - Equipment	No Program	-	-	-	81	-	
3320 Mariposa Pines	60411 Telephone and Internet	No Program	1,000	-	700	739	702	
3320 Mariposa Pines	60414 Electricity	SEW Sewer Program	-	-	-	28	-	
3320 Mariposa Pines	60414 Electricity	No Program	6,500	-	7,000	5,824	6,372	6,5
3320 Mariposa Pines	60431 Software	SEW Sewer Program	-	-	-	1,371	-	
3320 Mariposa Pines	60431 Software	No Program	300	-	300	-	169	
3320 Mariposa Pines	60601 Labor Compensation Expense	No Program	14,755	-	17,571	-	-	29,(
3320 Mariposa Pines	**E60000 Operating Expenses**	**SEW Sewer Program**	**-**	**-**	**-**	**1,412**	**-**	
3320 Mariposa Pines	**E60000 Operating Expenses**	**No Program**	**40,355**	**-**	**45,483**	**20,526**	**28,427**	**67,**
3320 Mariposa Pines	80111 Transfer Out - General	No Program	121,000	-	6,968	-	-	1,8
3320 Mariposa Pines	80211 Departmental Overhead Transfer	No Program	7,000	-	-	-	7,476	6,5
3320 Mariposa Pines	80231 General Insurance	No Program	84	-	137	68	116	
3320 Mariposa Pines	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**128,084**	**-**	**7,105**	**68**	**7,592**	**8,**
3320 Mariposa Pines	91001 Reserve Designation	No Program	-	-	121,000	-	-	
3320 Mariposa Pines	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**121,000**	**-**	**-**	
3320 Mariposa Pines	**Expenses Total Expense**	**SEW Sewer Program**	**-**	**-**	**-**	**1,412**	**-**	
3320 Mariposa Pines	**Expenses Total Expense**	**No Program**	**168,439**	**-**	**173,588**	**20,594**	**36,019**	**75,**
3320 Mariposa Pines	**MPC_Budget Net Balance**	**SEW Sewer Program**	**-**	**-**	**-**	**1,412**	**-**	
3320 Mariposa Pines	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**17,901**	**21,290**	**19,**
3322 Yosemite West Maint District	41104 Timber Tax	No Program	60	-	60	16	76	
3322 Yosemite West Maint District	41111 Current Secured	No Program	215,000	-	215,000	167,642	237,982	237,5
3322 Yosemite West Maint District	41112 Current Unsecured	No Program	16,000	-	16,000	15,598	15,357	16,2

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3322 Yosemite West Maint District	41113 Delinquent Secured	No Program	5,000	-	5,000	-	6,551	4,2
3322 Yosemite West Maint District	41114 Delinquent Unsecured	No Program	300	-	300	-	410	3
3322 Yosemite West Maint District	41115 Supplemental	No Program	3,000	-	3,000	2,388	5,392	4,4
3322 Yosemite West Maint District	**R41000 Tax Revenues**	**No Program**	**239,360**	**-**	**239,360**	**185,644**	**265,768**	**263,1**
3322 Yosemite West Maint District	44201 Interest From Investments	No Program	5,000	-	5,000	-	5,730	9,3
3322 Yosemite West Maint District	**R44000 Interest Revenues**	**No Program**	**5,000**	**-**	**5,000**	**-**	**5,730**	**9,3**
3322 Yosemite West Maint District	45213 Property Tax Relief Disaster - State	No Program	-	-	-	-	0	1,8
3322 Yosemite West Maint District	45216 Homeowners' Exemption - State	No Program	2,000	-	2,000	2,752	2,692	2,8
3322 Yosemite West Maint District	**R45000 State Revenues**	**No Program**	**2,000**	**-**	**2,000**	**2,752**	**2,692**	**4,6**
3322 Yosemite West Maint District	46073 PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	13	
3322 Yosemite West Maint District	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**13**	
3322 Yosemite West Maint District	47111 Water Utility Fees	No Program	125,000	-	125,000	116,976	(3,080)	264,1
3322 Yosemite West Maint District	47113 Sewer Utility Fees	No Program	75,000	-	75,000	73,467	(131,465)	323,9
3322 Yosemite West Maint District	47115 Road Maintenance Fees	No Program	28,320	-	30,000	24,080	34,872	43,5
3322 Yosemite West Maint District	47116 Delinquent Residential Water, Sewer and Road Fees	No Program	1,000	-	1,400	-	-	
3322 Yosemite West Maint District	47117 Water and Sewer Standby Fees	No Program	5,780	-	0	-	0	5,9
3322 Yosemite West Maint District	47118 Delinquent Water, Sewer and Road Standby Fees	No Program	1,800	-	1,800	-	0	2,1
3322 Yosemite West Maint District	**R47000 Fees For Service Revenues**	**No Program**	**236,900**	**-**	**233,200**	**214,522**	**(99,673)**	**639,7**
3322 Yosemite West Maint District	48189 Miscellaneous Revenue Account	No Program	-	-	-	12,480	20,486	15,6
3322 Yosemite West Maint District	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**12,480**	**20,486**	**15,6**
3322 Yosemite West Maint District	49201 Reserve Utilization	WAT Water Program	142,468	-	-	-	-	
3322 Yosemite West Maint District	49201 Reserve Utilization	RMA Road Maintenance Program	-	-	0	-	-	
3322 Yosemite West Maint District	**R49000 Transfer In Revenues**	**WAT Water Program**	**142,468**	**-**	**-**	**-**	**-**	
3322 Yosemite West Maint District	**R49000 Transfer In Revenues**	**RMA Road Maintenance Program**	**-**	**-**	**0**	**-**	**-**	
3322 Yosemite West Maint District	**49999 Beginning Fund Balance**	**No Program**	**368,758**	**-**	**361,167**	**-**	**-**	
3322 Yosemite West Maint District	**Revenues Total Revenue**	**WAT Water Program**	**142,468**	**-**	**-**	**-**	**-**	
3322 Yosemite West Maint District	**Revenues Total Revenue**	**RMA Road Maintenance Program**	**-**	**-**	**0**	**-**	**-**	
3322 Yosemite West Maint District	**Revenues Total Revenue**	**No Program**	**852,018**	**-**	**840,727**	**415,399**	**195,016**	**932,6**
3322 Yosemite West Maint District	60102 Food	SEW Sewer Program	50	-	50	-	-	
3322 Yosemite West Maint District	60103 Safety Equipment	WAT Water Program	500	-	500	-	-	
3322 Yosemite West Maint District	60103 Safety Equipment	SEW Sewer Program	500	-	500	-	-	
3322 Yosemite West Maint District	60111 Training and Seminars	WAT Water Program	2,000	-	1,200	515	-	1,4
3322 Yosemite West Maint District	60111 Training and Seminars	SEW Sewer Program	2,000	-	1,200	-	-	1,3
3322 Yosemite West Maint District	60111 Training and Seminars	No Program	-	-	-	-	780	
3322 Yosemite West Maint District	60123 Mileage	SEW Sewer Program	-	-	-	-	-	
3322 Yosemite West Maint District	60131 Maintenance - Equipment	WAT Water Program	65,000	-	65,000	26,941	-	34,4
3322 Yosemite West Maint District	60131 Maintenance - Equipment	SEW Sewer Program	30,000	-	30,000	15,576	-	20,2
3322 Yosemite West Maint District	60131 Maintenance - Equipment	RMA Road Maintenance Program	40,000	-	30,000	1,307	-	24,4
3322 Yosemite West Maint District	60131 Maintenance - Equipment	No Program	-	-	-	2,148	62,992	
3322 Yosemite West Maint District	60132 Maintenance - Buildings and Improvements	RMA Road Maintenance Program	2,500	-	500	381	-	1
3322 Yosemite West Maint District	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	2,663	
3322 Yosemite West Maint District	60155 Small Tools	WAT Water Program	500	-	500	-	-	
3322 Yosemite West Maint District	60155 Small Tools	SEW Sewer Program	500	-	100	-	-	
3322 Yosemite West Maint District	60181 Medical and Laboratory Expenses	WAT Water Program	15,000	-	15,000	8,837	-	15,7
3322 Yosemite West Maint District	60181 Medical and Laboratory Expenses	SEW Sewer Program	6,000	-	2,500	3,578	-	2,7
3322 Yosemite West Maint District	60181 Medical and Laboratory Expenses	No Program	-	-	-	-	16,363	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3322 Yosemite West Maint District	60201 Miscellaneous Expense	RMA Road Maintenance Program	158,000	-	51,500	-	-	
3322 Yosemite West Maint District	60201 Miscellaneous Expense	No Program	-	-	-	-	6,890	
3322 Yosemite West Maint District	60213 Office Supplies	WAT Water Program	800	-	800	223	-	4
3322 Yosemite West Maint District	60213 Office Supplies	SEW Sewer Program	600	-	600	-	-	5
3322 Yosemite West Maint District	60213 Office Supplies	RMA Road Maintenance Program	600	-	600	-	-	4
3322 Yosemite West Maint District	60213 Office Supplies	No Program	-	-	-	479	1,921	
3322 Yosemite West Maint District	60301 General Professional Services	WAT Water Program	20,000	-	30,000	10,144	-	19,4
3322 Yosemite West Maint District	60301 General Professional Services	SEW Sewer Program	20,000	-	20,000	12,217	-	17,2
3322 Yosemite West Maint District	60301 General Professional Services	RMA Road Maintenance Program	25,000	-	20,665	44,036	-	37,2
3322 Yosemite West Maint District	60301 General Professional Services	No Program	-	-	-	56	82,086	
3322 Yosemite West Maint District	60311 Transportation Services	RMA Road Maintenance Program	30,000	-	15,000	20,741	-	16,9
3322 Yosemite West Maint District	60311 Transportation Services	No Program	-	-	-	-	16,430	
3322 Yosemite West Maint District	60351 Fees and Permits	WAT Water Program	2,500	-	1,800	1,851	-	1,2
3322 Yosemite West Maint District	60351 Fees and Permits	SEW Sewer Program	30,000	-	25,000	27,109	-	21,9
3322 Yosemite West Maint District	60351 Fees and Permits	RMA Road Maintenance Program	-	-	250	-	-	
3322 Yosemite West Maint District	60351 Fees and Permits	No Program	-	-	-	697	25,036	
3322 Yosemite West Maint District	60371 Bank Fees	RMA Road Maintenance Program	50	-	-	10	-	
3322 Yosemite West Maint District	60381 Publications and Legal Notices	WAT Water Program	100	-	-	10	-	
3322 Yosemite West Maint District	60381 Publications and Legal Notices	SEW Sewer Program	100	-	-	10	-	
3322 Yosemite West Maint District	60381 Publications and Legal Notices	No Program	-	-	-	-	6	
3322 Yosemite West Maint District	60391 Rents and Leases - Equipment	WAT Water Program	1,500	-	1,000	-	-	
3322 Yosemite West Maint District	60391 Rents and Leases - Equipment	SEW Sewer Program	1,500	-	800	-	-	
3322 Yosemite West Maint District	60391 Rents and Leases - Equipment	RMA Road Maintenance Program	1,500	-	400	-	-	
3322 Yosemite West Maint District	60391 Rents and Leases - Equipment	No Program	-	-	-	388	699	
3322 Yosemite West Maint District	60411 Telephone and Internet	WAT Water Program	300	-	300	40	-	2
3322 Yosemite West Maint District	60411 Telephone and Internet	SEW Sewer Program	400	-	400	-	-	2
3322 Yosemite West Maint District	60411 Telephone and Internet	No Program	-	-	-	280	520	
3322 Yosemite West Maint District	60414 Electricity	WAT Water Program	75,000	-	75,000	46,322	-	63,5
3322 Yosemite West Maint District	60414 Electricity	SEW Sewer Program	30,000	-	35,000	18,401	-	34,8
3322 Yosemite West Maint District	60414 Electricity	No Program	-	-	-	4,044	110,338	
3322 Yosemite West Maint District	60421 Equipment	WAT Water Program	5,000	-	5,000	-	-	
3322 Yosemite West Maint District	60421 Equipment	SEW Sewer Program	25,000	-	26,300	-	-	
3322 Yosemite West Maint District	60431 Software	WAT Water Program	4,500	-	1,000	3,709	-	3
3322 Yosemite West Maint District	60431 Software	SEW Sewer Program	400	-	400	-	-	3
3322 Yosemite West Maint District	60431 Software	RMA Road Maintenance Program	500	-	360	-	-	3
3322 Yosemite West Maint District	60431 Software	No Program	-	-	-	-	1,478	
3322 Yosemite West Maint District	60441 Fuel	RMA Road Maintenance Program	6,311	-	4,000	-	-	1,2
3322 Yosemite West Maint District	60441 Fuel	No Program	-	-	-	3,620	3,503	
3322 Yosemite West Maint District	60601 Labor Compensation Expense	WAT Water Program	100,000	-	100,000	-	-	110,2
3322 Yosemite West Maint District	60601 Labor Compensation Expense	SEW Sewer Program	100,000	-	76,225	-	-	80,4
3322 Yosemite West Maint District	60601 Labor Compensation Expense	RMA Road Maintenance Program	25,000	-	20,000	-	-	
3322 Yosemite West Maint District	60621 County Vehicle Expense	No Program	-	-	-	3,611	-	
3322 Yosemite West Maint District	**E60000 Operating Expenses**	**WAT Water Program**	**292,700**	**-**	**297,100**	**98,592**	**-**	**247,1**
3322 Yosemite West Maint District	**E60000 Operating Expenses**	**SEW Sewer Program**	**247,050**	**-**	**219,075**	**76,890**	**-**	**180,201**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202(
3322 Yosemite West Maint District	**E60000 Operating Expenses**	**RMA Road Maintenance Program**	**289,461**	**-**	**143,275**	**66,475**	**-**	**80,7**
3322 Yosemite West Maint District	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**15,323**	**331,705**	
3322 Yosemite West Maint District	80111 Transfer Out - General	WAT Water Program	142,468	-	-	-	-	
3322 Yosemite West Maint District	80111 Transfer Out - General	SEW Sewer Program	-	-	-	-	-	7,5
3322 Yosemite West Maint District	80111 Transfer Out - General	No Program	-	-	62,500	-	-	
3322 Yosemite West Maint District	80211 Departmental Overhead Transfer	WAT Water Program	9,000	-	12,617	-	-	4,2
3322 Yosemite West Maint District	80211 Departmental Overhead Transfer	SEW Sewer Program	9,000	-	12,617	-	-	4,2
3322 Yosemite West Maint District	80211 Departmental Overhead Transfer	RMA Road Maintenance Program	4,000	-	12,617	-	-	4,2
3322 Yosemite West Maint District	80211 Departmental Overhead Transfer	No Program	-	-	-	-	15,228	
3322 Yosemite West Maint District	80231 General Insurance	WAT Water Program	-	-	456	228	-	3
3322 Yosemite West Maint District	80231 General Insurance	SEW Sewer Program	-	-	348	174	-	3
3322 Yosemite West Maint District	80231 General Insurance	RMA Road Maintenance Program	-	-	154	78	-	1
3322 Yosemite West Maint District	80231 General Insurance	No Program	807	-	-	-	888	
3322 Yosemite West Maint District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**WAT Water Program**	**151,468**	**-**	**13,073**	**228**	**-**	**4,5**
3322 Yosemite West Maint District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**SEW Sewer Program**	**9,000**	**-**	**12,965**	**174**	**-**	**12,(**
3322 Yosemite West Maint District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**RMA Road Maintenance Program**	**4,000**	**-**	**12,771**	**78**	**-**	**4,3**
3322 Yosemite West Maint District	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**807**	**-**	**62,500**	**-**	**16,116**	
3322 Yosemite West Maint District	91001 Reserve Designation	WAT Water Program	-	-	142,468	-	-	
3322 Yosemite West Maint District	91001 Reserve Designation	RMA Road Maintenance Program	-	-	0	-	-	
3322 Yosemite West Maint District	91001 Reserve Designation	No Program	-	-	(62,500)	-	-	
3322 Yosemite West Maint District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**WAT Water Program**	**-**	**-**	**142,468**	**-**	**-**	
3322 Yosemite West Maint District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**RMA Road Maintenance Program**	**-**	**-**	**0**	**-**	**-**	
3322 Yosemite West Maint District	**E90000 Appropriations for Reserves and Contingencies Expenses**	**No Program**	**-**	**-**	**(62,500)**	**-**	**-**	
3322 Yosemite West Maint District	**Expenses Total Expense**	**WAT Water Program**	**444,168**	**-**	**452,641**	**98,820**	**-**	**251,(**
3322 Yosemite West Maint District	**Expenses Total Expense**	**SEW Sewer Program**	**256,050**	**-**	**232,040**	**77,064**	**-**	**192,2**
3322 Yosemite West Maint District	**Expenses Total Expense**	**RMA Road Maintenance Program**	**293,461**	**-**	**156,046**	**66,552**	**-**	**85,1**
3322 Yosemite West Maint District	**Expenses Total Expense**	**No Program**	**807**	**-**	**0**	**15,323**	**347,821**	
3322 Yosemite West Maint District	**MPC_Budget Net Balance**	**WAT Water Program**	**301,700**	**-**	**452,641**	**98,820**	**-**	**251,(**
3322 Yosemite West Maint District	**MPC_Budget Net Balance**	**SEW Sewer Program**	**256,050**	**-**	**232,040**	**77,064**	**-**	**192,2**
3322 Yosemite West Maint District	**MPC_Budget Net Balance**	**RMA Road Maintenance Program**	**293,461**	**-**	**156,046**	**66,552**	**-**	**85,1**
3322 Yosemite West Maint District	**MPC_Budget Net Balance**	**No Program**	**851,211**	**-**	**840,727**	**400,076**	**152,805**	**932,(**
3530 CSA Utility Capital Reserve Fund	49101 Transfer In - General	No Program	2,283	-	-	-	-	
3530 CSA Utility Capital Reserve Fund	**R49000 Transfer In Revenues**	**No Program**	**2,283**	**-**	**-**	**-**	**-**	
3530 CSA Utility Capital Reserve Fund	**Revenues Total Revenue**	**No Program**	**2,283**	**-**	**-**	**-**	**-**	
3530 CSA Utility Capital Reserve Fund	60201 Miscellaneous Expense	No Program	2,283	-	-	-	-	
3530 CSA Utility Capital Reserve Fund	**E60000 Operating Expenses**	**No Program**	**2,283**	**-**	**-**	**-**	**-**	
3530 CSA Utility Capital Reserve Fund	**Expenses Total Expense**	**No Program**	**2,283**	**-**	**-**	**-**	**-**	
3530 CSA Utility Capital Reserve Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	49101 Transfer In - General	No Program	18,540	-	-	-	-	
3532 DPSZ Utility Capital Reserve Fund	**R49000 Transfer In Revenues**	**No Program**	**18,540**	**-**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	**Revenues Total Revenue**	**No Program**	**18,540**	**-**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	60201 Miscellaneous Expense	No Program	18,540	-	-	-	-	
3532 DPSZ Utility Capital Reserve Fund	**E60000 Operating Expenses**	**No Program**	**18,540**	**-**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	**Expenses Total Expense**	**No Program**	**18,540**	**-**	**-**	**-**	**-**	
3532 DPSZ Utility Capital Reserve Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-202(
3534 Mariposa Pines Utility Capital Reserve Fund	49101 Transfer In - General	No Program	121,000	-	-	-	-	
3534 Mariposa Pines Utility Capital Reserve Fund	**R49000 Transfer In Revenues**	**No Program**	**121,000**	**-**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	**Revenues Total Revenue**	**No Program**	**121,000**	**-**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	60201 Miscellaneous Expense	No Program	121,000	-	-	-	-	
3534 Mariposa Pines Utility Capital Reserve Fund	**E60000 Operating Expenses**	**No Program**	**121,000**	**-**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	**Expenses Total Expense**	**No Program**	**121,000**	**-**	**-**	**-**	**-**	
3534 Mariposa Pines Utility Capital Reserve Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	49101 Transfer In - General	No Program	142,468	-	-	-	-	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**R49000 Transfer In Revenues**	**No Program**	**142,468**	**-**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**Revenues Total Revenue**	**No Program**	**142,468**	**-**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	60201 Miscellaneous Expense	No Program	142,468	-	-	-	-	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**E60000 Operating Expenses**	**No Program**	**142,468**	**-**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**Expenses Total Expense**	**No Program**	**142,468**	**-**	**-**	**-**	**-**	
3535 Yosemite West Maintenance District Utility Capital Reserve Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**-**	**-**	**-**	
6616 Plant Operations	48189 Miscellaneous Revenue Account	No Program	-	-	301,833	8,248	15,976	13,(
6616 Plant Operations	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
6616 Plant Operations	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**301,833**	**8,248**	**15,976**	**13,(**
6616 Plant Operations	49101 Transfer In - General	No Program	181,000	-	-	-	-	93,2
6616 Plant Operations	49162 Interdepartmental Services Revenue	No Program	565,000	-	321,146	138,206	281,688	346,2
6616 Plant Operations	**R49000 Transfer In Revenues**	**No Program**	**746,000**	**-**	**321,146**	**138,206**	**281,688**	**439,5**
6616 Plant Operations	**49999 Beginning Fund Balance**	**No Program**	**(105,000)**	**-**	**(183,711)**	**-**	**-**	
6616 Plant Operations	**Revenues Total Revenue**	**No Program**	**641,000**	**-**	**439,268**	**146,454**	**297,664**	**452,5**
6616 Plant Operations	51111 Regular salaries and wages	No Program	408,041	-	209,592	172,529	200,588	190,7
6616 Plant Operations	51115 Overtime	No Program	6,500	-	6,500	3,349	4,207	5,7
6616 Plant Operations	51116 Extra Straight Time Hours	No Program	350	-	350	340	232	1
6616 Plant Operations	51201 FLSA Adjustment	No Program	-	-	-	102	105	
6616 Plant Operations	51202 Longevity Pay	No Program	3,642	-	1,929	1,605	1,654	1,(
6616 Plant Operations	51207 Standby Call Back Pay	No Program	22,000	-	22,000	17,953	22,700	20,(
6616 Plant Operations	52101 Retirement - Employer	No Program	42,033	-	22,421	18,501	22,486	21,5
6616 Plant Operations	52102 Unfunded Liability Payment Total	No Program	60,591	-	31,357	31,299	24,372	22,(
6616 Plant Operations	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	0	-	-	40,2
6616 Plant Operations	52201 Medical - Active Employees	No Program	90,282	-	39,017	34,713	41,642	40,8
6616 Plant Operations	52202 Dental - Active Employees	No Program	4,186	-	2,548	1,689	-	
6616 Plant Operations	52203 Vision - Active Employees	No Program	727	-	418	279	-	
6616 Plant Operations	52205 Life Insurance	No Program	253	-	92	81	96	
6616 Plant Operations	52206 Cash Cafeteria Plan	No Program	-	-	0	-	-	
6616 Plant Operations	52207 GASB 75 Net OPEB Liability	No Program	-	-	0	-	-	61,8
6616 Plant Operations	52208 Medical Insurance Administrative Fee	No Program	184	-	92	62	-	
6616 Plant Operations	52301 Social Security Total	No Program	27,313	-	14,053	11,065	13,362	12,5
6616 Plant Operations	52302 Medicare Total	No Program	6,387	-	3,286	2,588	3,125	2,9
6616 Plant Operations	52303 SDI Total	No Program	4,117	-	2,569	2,216	-	2,1
6616 Plant Operations	52401 Accrued Benefits	No Program	-	-	-	-	2,333	3,4
6616 Plant Operations	52503 Unemployment	No Program	-	-	-	1,096	-	
6616 Plant Operations	**E50000 Salary and Benefit Expenses**	**No Program**	**676,606**	**-**	**356,224**	**299,464**	**336,902**	**426,(**
6616 Plant Operations	60101 Uniforms / Clothing	No Program	1,500	-	1,850	876	1,475	1,4
6616 Plant Operations	60111 Training and Seminars	No Program	-	-	-	50	-	
6616 Plant Operations	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	
6616 Plant Operations	60191 Memberships	No Program	-	-	-	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-202(
Fund	**Account**	**Program**						
6616 Plant Operations	60213 Office Supplies	No Program	-	-	-	79	70	
6616 Plant Operations	60261 Unemployment Insurance	No Program	-	-	-	-	3,140	
6616 Plant Operations	60301 General Professional Services	No Program	-	-	-	(1,151)	14,503	15,3
6616 Plant Operations	60315 Laboratory Services	No Program	-	-	-	21	-	
6616 Plant Operations	60391 Rents and Leases - Equipment	No Program	-	-	-	2	-	
6616 Plant Operations	60392 Rents and Leases - Buildings	No Program	2,727	-	3,046	3,046	2,918	1,8
6616 Plant Operations	60411 Telephone and Internet	No Program	650	-	650	516	750	6
6616 Plant Operations	60413 Water and Sewer	No Program	-	-	-	(32)	-	
6616 Plant Operations	60441 Fuel	No Program	15,000	-	12,500	11,851	12,906	10,6
6616 Plant Operations	60621 County Vehicle Expense	No Program	45,000	-	39,175	38,626	43,172	37,3
6616 Plant Operations	**E60000 Operating Expenses**	**No Program**	**64,877**	**-**	**57,221**	**53,883**	**78,934**	**67,4**
6616 Plant Operations	70701 Depreciation	No Program	-	-	-	-	714	7
6616 Plant Operations	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**-**	**-**	**714**	7
6616 Plant Operations	80211 Departmental Overhead Transfer	No Program	14,000	-	-	-	-	
6616 Plant Operations	80221 Cost Allocation Overhead Transfer	No Program	13,986	-	21,135	-	16,980	30,7
6616 Plant Operations	80231 General Insurance	No Program	17,524	-	4,688	2,344	4,696	6,8
6616 Plant Operations	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**45,510**	**-**	**25,823**	**2,344**	**21,676**	**37,5**
6616 Plant Operations	**Expenses Total Expense**	**No Program**	**786,993**	**-**	**439,268**	**355,691**	**438,226**	**531,7**
6616 Plant Operations	**MPC_Budget Net Balance**	**No Program**	**145,993**	**-**	**0**	**209,237**	**140,562**	**79,1**
Total Funds	**MPC_Net Balance**	**Total Program**	**(145,993)**	**-**	**0**	**68,766**	**(169,795)**	**300,2**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Environmental Health / Health and Human Services **Budget Unit #: 457**

Program Description:

The Environmental Health unit within the Public Health Division of the Health and Human Services Agency is responsible for providing core public health services required to reduce the burden of disease on individuals and the community whether due to infections, environmental toxins, or pollutants. Several of these programs are mandated by current state law and regulations and may be partially supported by federal or state grants; several others reflect implementation of County ordinances.

The programs conducted by the Environmental Health unit are classified as follows:

- Groundwater protection through the on-site sewage disposal,
- Water well and Underground Storage Tank programs.
- First Responder Safety and Hazardous Materials Management through the business plan and hazardous waste program.
- Safe and sanitary handling of solid waste through the Solid Waste permitting and inspection program.
- Consumer protection through the food safety and restaurant/market inspection program.
- Reduction of air pollution through the Air Pollution permitting program.
- Air quality monitoring and coordination of health advisories with other agencies in regard to air quality.
- Recreational Health through the pool and spa inspection and permitting program.
- Vector control by distributing mosquito fish annually.
- Investigation of public health related complaints in the above program areas.
- Small water systems maintenance and oversight

Accomplishments:

- The Environmental Health Unit continues to develop policies and procedures in support of accreditation.
- Continued to provide consumer protection by inspecting and permitting restaurants and markets in accordance with COVID-19 restrictions.
- The Air Pollution Control District worked closely with resource managers to message impacts to air quality and made recommendations on closures and activities due to wildfire smoke.
- Continued to protect ground water resources from contamination through water, septic system and underground storage tank permitting and inspection activities.
- The Air Pollution Control District provided air quality monitoring and provided advisories as needed to protect those with respiratory conditions.
- Helped to ensure the safe and sanitary handling of solid waste by inspecting the county landfill and transfer stations according to State mandates.
- Collaborated with Agency and community partners through the homeless task force to stand up a homeless shelter and develop protocols to ensure the safety and health of this population.
- Distributed mosquito fish at the annual master gardener's plant sale and the week prior from the North County office to help reduce the transmission of mosquito borne diseases like West-Nile virus.
- Responded to several Requests for Investigation regarding public health nuisances.
- Continued to provide for First Responder Safety and Hazardous Materials Management by conducting inspections and issuing permits through the business plan and hazardous waste program at local businesses that handle and/or store hazardous materials.
- Assumed responsibility of the regulation of small water systems that were previously regulated by the State.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing necessary activities in appropriate domains of the PHAB Standards and measures.
- Participate in the development of System of Care throughout the Agency and community.
- Work with the Health and Wellness Coalition to identify means to reduce the burden of disease and address the interaction of environmental health issues as they relate to the social determinants of health within the community.
- Exercise and revise, in conjunction with the County Office of Emergency Services and other partners, the County and Departmental Emergency Operations Plans.
- Continue to protect ground water resources from contamination through water, septic system and underground storage tank permitting and inspection activities.
- Continue to provide air quality monitoring and provided advisories as needed to protect those with respiratory conditions.
- Continue to provide consumer protection by inspecting and permitting restaurants and markets.
- Continue to Collaborate with Agency and community partners through the homeless task force to address homelessness and develop protocols to ensure the safety and health of this population
- Continue to distribute mosquito fish around the county to help reduce the transmission of mosquito borne diseases like West-Nile virus.
- Continue to respond to Requests for Investigation regarding public health nuisances.

Other Department Funds

3404 Local Enforcement Agency Health
The Local Enforcement Agency (LEA) grant helps cover costs associated with work performed to meet State mandates to inspect local solid waste facilities and report to the State on those inspections. State funding for the Local Enforcement Agency Grant has a required county match. State funding received for this Grant is deposited into the LEA Fund. All state revenue and expenditures for this grant are managed directly within this fund.

3465 Air Pollution Subvention
The Air Pollution Subvention Grant Fund receives funds that are appropriated by the State and sent out to local Air Pollution Control Districts to help cover costs associated with work performed in the Air Pollution Control District. The California Health and Safety Code section 40001 (a) requires local governments to adopt and enforce rules and regulations to achieve and maintain the state and federal ambient air standards in all areas affected by emission sources under their jurisdiction and enforce all applicable provisions of state and federal laws.

State funding for the Air Pollution Subvention Grant has a required county match. State funding received for this Grant is deposited into the Air Pollution Subvention Fund. All state revenue, fees and expenditures for this grant are managed directly within this fund.

3469 CUPA Certified Unified Program Agency

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The Certified Unified Program Agency (CUPA) grant covers costs associated with work done to meet State mandates to inspect local businesses and report in the CUPA program that would otherwise be borne by Mariposa County businesses in the form of increased fees. State funding that is received for health-related enforcement activities is deposited into this fund then transferred into the Environmental Health operating budget when proper documentation of eligible expenditures is provided.

The Board of Supervisors originally approved the County's application to become a CUPA contingent on receiving State funding to offset the cost of the program. The State required at least part of the program be supported by fees. Funds are used to cover salaries, benefits, training and supplies for Staff working in the program.

3472 CLPPP Childhood Lead Poisoning Prevention Program
Mariposa CLPPP awareness provides services to the community for the purpose of increasing awareness regarding the hazards of lead exposure, reducing lead exposure, and increasing the number of children assessed and appropriately blood tested for lead poisoning. The CLPPP program offers home visitation, environmental home inspections, and nutritional assessments to families of children found to be severely lead poisoned. Mariposa CLPPP provides telephone contacts and educational materials to families of lead-poisoned and lead-exposed children. The CLPPP provides information and education to the general public, medical providers, and community-based organizations.

3473 Woodsmoke Reduction
This fund manages the Woodsmoke Reduction Pilot Program (Program) which is part of California Climate Investments, a statewide program that puts revenue from cap-and-trade dollars to work reducing greenhouse gas emissions.
The grant provides funding for a program to pay for the replacement of old, inefficient, existing woodstoves for new woodstoves that burn far cleaner. Low-income applicants can receive a voucher up to $3500 and standard applicants can receive a $1000 voucher.

3474 CARB California Air Resources Board
The prescribed burn report and monitoring grant covers costs associated with work done to promote and monitor prescribed burning in Mariposa County. The Prescribed Burn Equipment Cache Grant is used to cover costs to maintain a cache of monitoring equipment that can be checked out by nearby air districts when prescribed burning is occurring that they want to monitor. State funding that is received for prescribed fire activities is deposited and expensed from this fund when proper documentation of eligible expenditures is provided.

3484 CAP Community Air Protection Incentives
This fund manages grant awards for expenses necessary to assist with implementation of AB 617 Community Air Protection Incentives. The State of California adopted Senate Bill (SB) 856 (Chapter 30, Statutes of 2018) to continue the Community Air Protection Funds Program and reduce emissions in communities most heavily burdened by air pollution, in support of the Community Air Protection Program adopted by AB 617. The Air Pollution Control District plans to use the funds to pay for projects already approved and working in other parts of the State such as providing air filtration systems for Mariposa County Schools.

3485 CAPP Certification of Air Permitting Professionals
This fund was created to manage funding received through the California Air Resources Control Board from the Greenhouse Gas Reduction Fund to support incentive projects that reduce emissions and improve public health in communities with high burdens of cumulative pollutant exposure.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

3486 PBE Public Beta Environment

The prescribed burn report and monitoring grant covers costs associated with work done to promote and monitor prescribed burning in Mariposa County. The Prescribed Burn Equipment Cache Grant is used to cover costs to maintain a cache of monitoring equipment that can be checked out by nearby air districts when prescribed burning is occurring that they want to monitor. State funding that is received for prescribed fire activities is deposited and expensed from this fund when proper documentation of eligible expenditures is provided.

Requested Changes:

For fiscal year 2022-23 the salaries and benefit costs have increased due to raises, staff additions, and increased salary and benefits costs. Adjustments in FTE allocations have been adjusted appropriately.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	47207 Food Facility Inspection/Permit	No Program	48,495	-	48,495	31,049	10,779	
1001 General Fund	47215 Septic System Permit/Fees	No Program	35,501	-	35,501	73,455	74,181	
1001 General Fund	47218 Well Inspection/Permit	No Program	12,106	-	12,106	22,240	18,333	
1001 General Fund	47272 Miscellaneous Health Fees	No Program	0	-	-	1,818	-	
1001 General Fund	47273 Recreation Fees - Health	No Program	11,410	-	11,410	6,815	409	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**107,512**	**-**	**107,512**	**135,377**	**103,702**	
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	15,963	200	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**15,963**	**200**	
1001 General Fund	49101 Transfer In - General	No Program	-	-	180,000	-	251,384	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**180,000**	**-**	**251,384**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**107,512**	**-**	**287,512**	**151,340**	**355,286**	
1001 General Fund	51111 Regular salaries and wages	No Program	280,641	-	421,599	224,537	234,129	
1001 General Fund	51112 Extra Help	No Program	84,997	-	0	88	-	
1001 General Fund	51115 Overtime	No Program	-	-	-	3,572	277	
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	188	142	
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	7	27	
1001 General Fund	51202 Longevity Pay	No Program	2,203	-	1,384	870	818	
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	65	
1001 General Fund	51215 Incentive Pay - PERS	No Program	5,587	-	8,755	6,544	6,016	
1001 General Fund	52101 Retirement - Employer	No Program	29,449	-	38,650	24,379	24,983	
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	59,039	-	69,626	69,498	11,463	
1001 General Fund	52201 Medical - Active Employees	No Program	32,804	-	54,767	29,618	43,311	
1001 General Fund	52202 Dental - Active Employees	No Program	4,205	-	4,607	2,751	-	
1001 General Fund	52203 Vision - Active Employees	No Program	667	-	748	451	-	
1001 General Fund	52205 Life Insurance	No Program	170	-	220	142	134	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	10,232	-	9,981	9,183	6,662	
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	117	-	147	57	-	
1001 General Fund	52301 Social Security Total	No Program	18,254	-	23,322	14,798	16,036	
1001 General Fund	52302 Medicare Total	No Program	5,563	-	6,407	3,490	3,770	
1001 General Fund	52303 SDI Total	No Program	2,950	-	4,473	2,769	-	
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	14,633	
1001 General Fund	52502 Group Health for Retirees	No Program	17,836	-	31,780	-	13,234	
1001 General Fund	52503 Unemployment	No Program	-	-	-	-	-	
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**554,714**	**-**	**676,466**	**392,942**	**375,700**	
1001 General Fund	60111 Training and Seminars	No Program	3,500	-	3,500	1,404	178	
1001 General Fund	60123 Mileage	No Program	1,000	-	1,000	113	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	1,500	-	1,500	-	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	0	-	3,000	2,239	674	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60191 Memberships	No Program	0	-	-	818	-	
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	2,500	75	
1001 General Fund	60211 Copy Machine Expense	No Program	3,665	-	3,665	4,281	1,814	
1001 General Fund	60213 Office Supplies	No Program	7,501	-	7,501	1,673	5,668	
1001 General Fund	60214 Postage	No Program	0	-	-	269	-	
1001 General Fund	60261 Unemployment Insurance	No Program	0	-	-	-	1,446	
1001 General Fund	60301 General Professional Services	No Program	0	-	22,000	-	3,321	
1001 General Fund	60315 Laboratory Services	No Program	3,000	-	-	70	-	
1001 General Fund	60411 Telephone and Internet	No Program	3,100	-	3,100	1,899	1,620	
1001 General Fund	60421 Equipment	No Program	1,000	-	1,000	-	128	
1001 General Fund	60431 Software	No Program	3,468	-	3,468	2,778	2,269	
1001 General Fund	60441 Fuel	No Program	2,791	-	2,791	1,530	312	
1001 General Fund	60521 Client - Education	No Program	-	-	-	500	-	
1001 General Fund	60621 County Vehicle Expense	No Program	13,250	-	13,250	3,965	4,358	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**43,775**	**-**	**65,775**	**24,039**	**21,863**	
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	-	-	552	-	-	
1001 General Fund	80231 General Insurance	No Program	10,559	-	32,526	16,264	43,064	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**10,559**	**-**	**33,078**	**16,264**	**43,064**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**609,048**	**-**	**775,319**	**433,244**	**440,627**	
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**501,536**	**-**	**487,807**	**281,904**	**85,341**	
3404 LEA Fund	44201 Interest From Investments	No Program	-	-	-	-	39	1
3404 LEA Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**39**	**1**
3404 LEA Fund	45123 LEA - Health - State	No Program	17,082	-	16,499	1,653	16,530	16,49
3404 LEA Fund	**R45000 State Revenues**	**No Program**	**17,082**	**-**	**16,499**	**1,653**	**16,530**	**16,49**
3404 LEA Fund	47229 Sewage Pumping Vehicles	No Program	-	-	-	-	170	
3404 LEA Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**-**	**170**	
3404 LEA Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**2,822**	**-**	**-**	
3404 LEA Fund	**Revenues Total Revenue**	**No Program**	**17,082**	**-**	**19,321**	**1,653**	**16,739**	**16,50**
3404 LEA Fund	51111 Regular salaries and wages	No Program	11,049	-	10,606	4,835	6,607	
3404 LEA Fund	51116 Extra Straight Time Hours	No Program	-	-	-	33	-	
3404 LEA Fund	51202 Longevity Pay	No Program	22	-	12	7	37	
3404 LEA Fund	51215 Incentive Pay - PERS	No Program	749	-	749	312	-	
3404 LEA Fund	52101 Retirement - Employer	No Program	1,207	-	1,205	546	624	
3404 LEA Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	1,316	
3404 LEA Fund	52201 Medical - Active Employees	No Program	1,554	-	1,467	690	649	
3404 LEA Fund	52202 Dental - Active Employees	No Program	123	-	124	51	-	
3404 LEA Fund	52203 Vision - Active Employees	No Program	19	-	19	8	-	
3404 LEA Fund	52205 Life Insurance	No Program	5	-	5	2	2	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3404 LEA Fund	52206 Cash Cafeteria Plan	No Program	25	-	69	22	224	
3404 LEA Fund	52208 Medical Insurance Administrative Fee	No Program	4	-	4	1	-	
3404 LEA Fund	52301 Social Security Total	No Program	734	-	673	303	527	
3404 LEA Fund	52302 Medicare Total	No Program	172	-	157	71	126	
3404 LEA Fund	52303 SDI Total	No Program	118	-	139	57	-	
3404 LEA Fund	52401 Accrued Benefits	No Program	-	-	-	-	1,235	
3404 LEA Fund	52503 Unemployment	No Program	-	-	-	-	72	
3404 LEA Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**15,781**	**-**	**15,229**	**6,938**	**11,419**	
3404 LEA Fund	60201 Miscellaneous Expense	No Program	-	-	2,791	-	-	
3404 LEA Fund	60211 Copy Machine Expense	No Program	45	-	45	116	108	
3404 LEA Fund	60213 Office Supplies	No Program	165	-	165	99	42	
3404 LEA Fund	60301 General Professional Services	No Program	-	-	-	-	315	
3404 LEA Fund	60411 Telephone and Internet	No Program	300	-	300	266	179	
3404 LEA Fund	60431 Software	No Program	300	-	300	300	300	
3404 LEA Fund	60441 Fuel	No Program	491	-	491	-	1,132	
3404 LEA Fund	**E60000 Operating Expenses**	**No Program**	**1,301**	**-**	**4,092**	**781**	**2,076**	
3404 LEA Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	16,53
3404 LEA Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**16,53**
3404 LEA Fund	**Expenses Total Expense**	**No Program**	**17,082**	**-**	**19,321**	**7,719**	**13,495**	**16,53**
3404 LEA Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**6,066**	**3,244**	**2**
3465 Air Pollution Subvention	44201 Interest From Investments	No Program	-	-	-	-	39	
3465 Air Pollution Subvention	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**39**	
3465 Air Pollution Subvention	45118 Air Pollution - Health - State	No Program	34,400	-	34,400	-	34,400	
3465 Air Pollution Subvention	**R45000 State Revenues**	**No Program**	**34,400**	**-**	**34,400**	**-**	**34,400**	
3465 Air Pollution Subvention	47202 Authority To Construct	No Program	350	-	350	2,163	1,790	
3465 Air Pollution Subvention	47209 Nozzle Fees	No Program	3,414	-	3,414	1,824	3,528	
3465 Air Pollution Subvention	47226 Gasoline Dispensing	No Program	5,928	-	5,928	4,104	4,940	
3465 Air Pollution Subvention	47227 Emission Fees	No Program	825	-	825	152	839	
3465 Air Pollution Subvention	47228 Burn Permits	No Program	25,136	-	25,136	3,650	4,781	
3465 Air Pollution Subvention	47401 Miscellaneous Fees	No Program	5,526	-	5,526	1,869	8,014	
3465 Air Pollution Subvention	**R47000 Fees For Service Revenues**	**No Program**	**41,179**	**-**	**41,179**	**13,761**	**23,892**	
3465 Air Pollution Subvention	48189 Miscellaneous Revenue Account	No Program	-	-	-	740	1,208	
3465 Air Pollution Subvention	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**740**	**1,208**	
3465 Air Pollution Subvention	49101 Transfer In - General	No Program	0	-	-	-	-	
3465 Air Pollution Subvention	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3465 Air Pollution Subvention	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**7,288**	**-**	**-**	
3465 Air Pollution Subvention	**Revenues Total Revenue**	**No Program**	**75,579**	**-**	**82,867**	**14,501**	**59,539**	
3465 Air Pollution Subvention	51111 Regular salaries and wages	No Program	37,051	-	35,566	26,319	36,370	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3465 Air Pollution Subvention	51112 Extra Help	No Program	-	-	-	118	-	
3465 Air Pollution Subvention	51116 Extra Straight Time Hours	No Program	-	-	-	16	13	
3465 Air Pollution Subvention	51201 FLSA Adjustment	No Program	-	-	-	-	2	
3465 Air Pollution Subvention	51202 Longevity Pay	No Program	309	-	133	111	131	
3465 Air Pollution Subvention	51206 Acting Assignment Pay	No Program	-	-	-	-	84	
3465 Air Pollution Subvention	51215 Incentive Pay - PERS	No Program	360	-	360	300	360	
3465 Air Pollution Subvention	52101 Retirement - Employer	No Program	3,851	-	3,619	2,638	3,939	
3465 Air Pollution Subvention	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	1	
3465 Air Pollution Subvention	52201 Medical - Active Employees	No Program	4,111	-	3,603	3,130	4,090	
3465 Air Pollution Subvention	52202 Dental - Active Employees	No Program	385	-	388	229	-	
3465 Air Pollution Subvention	52203 Vision - Active Employees	No Program	57	-	57	35	-	
3465 Air Pollution Subvention	52205 Life Insurance	No Program	26	-	24	19	1,089	
3465 Air Pollution Subvention	52206 Cash Cafeteria Plan	No Program	789	-	1,165	575	943	
3465 Air Pollution Subvention	52208 Medical Insurance Administrative Fee	No Program	11	-	9	6	-	
3465 Air Pollution Subvention	52301 Social Security Total	No Program	2,271	-	2,297	1,574	2,295	
3465 Air Pollution Subvention	52302 Medicare Total	No Program	558	-	537	394	1,022	
3465 Air Pollution Subvention	52303 SDI Total	No Program	369	-	396	270	-	
3465 Air Pollution Subvention	52503 Unemployment	No Program	-	-	-	-	699	
3465 Air Pollution Subvention	**E50000 Salary and Benefit Expenses**	**No Program**	**50,148**	**-**	**48,154**	**35,733**	**51,038**	
3465 Air Pollution Subvention	60111 Training and Seminars	No Program	1,500	-	1,500	-	-	
3465 Air Pollution Subvention	60131 Maintenance - Equipment	No Program	1,336	-	1,336	49	856	
3465 Air Pollution Subvention	60191 Memberships	No Program	850	-	850	850	850	
3465 Air Pollution Subvention	60201 Miscellaneous Expense	No Program	0	-	7,288	-	-	
3465 Air Pollution Subvention	60211 Copy Machine Expense	No Program	0	-	100	257	121	
3465 Air Pollution Subvention	60213 Office Supplies	No Program	100	-	-	-	99	
3465 Air Pollution Subvention	60301 General Professional Services	No Program	10,000	-	10,000	2,475	1,313	
3465 Air Pollution Subvention	60411 Telephone and Internet	No Program	1,418	-	1,418	367	934	
3465 Air Pollution Subvention	60431 Software	No Program	382	-	382	382	382	
3465 Air Pollution Subvention	**E60000 Operating Expenses**	**No Program**	**15,586**	**-**	**22,874**	**4,380**	**4,555**	
3465 Air Pollution Subvention	80111 Transfer Out - General	No Program	9,845	-	11,839	-	9,800	
3465 Air Pollution Subvention	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**9,845**	**-**	**11,839**	**-**	**9,800**	
3465 Air Pollution Subvention	**Expenses Total Expense**	**No Program**	**75,579**	**-**	**82,867**	**40,112**	**65,393**	
3465 Air Pollution Subvention	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**25,611**	**5,854**	
3469 CUPA Fund	44201 Interest From Investments	No Program	-	-	-	-	87	
3469 CUPA Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**87**	
3469 CUPA Fund	45119 CUPA (UST) - State	No Program	60,000	-	60,000	60,000	60,000	
3469 CUPA Fund	**R45000 State Revenues**	**No Program**	**60,000**	**-**	**60,000**	**60,000**	**60,000**	
3469 CUPA Fund	47204 CUPA Fees	No Program	50,000	-	50,000	23,285	54,344	

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3469 CUPA Fund	**R47000 Fees For Service Revenues**	**No Program**	**50,000**	**-**	**50,000**	**23,285**	**54,344**	
3469 CUPA Fund	49101 Transfer In - General	No Program	0	-	-	-	-	
3469 CUPA Fund	**R49000 Transfer In Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	
3469 CUPA Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**386**	**-**	**-**	
3469 CUPA Fund	**Revenues Total Revenue**	**No Program**	**110,000**	**-**	**110,386**	**83,285**	**114,431**	
3469 CUPA Fund	51111 Regular salaries and wages	No Program	57,959	-	55,634	55,130	55,169	
3469 CUPA Fund	51112 Extra Help	No Program	-	-	-	59	-	
3469 CUPA Fund	51115 Overtime	No Program	-	-	-	313	219	
3469 CUPA Fund	51116 Extra Straight Time Hours	No Program	-	-	-	11	-	
3469 CUPA Fund	51201 FLSA Adjustment	No Program	-	-	-	14	23	
3469 CUPA Fund	51202 Longevity Pay	No Program	741	-	390	333	406	
3469 CUPA Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	43	
3469 CUPA Fund	51215 Incentive Pay - PERS	No Program	4,464	-	4,464	4,672	4,608	
3469 CUPA Fund	52101 Retirement - Employer	No Program	6,449	-	6,310	6,272	6,575	
3469 CUPA Fund	52102 Unfunded Liability Payment Total	No Program	0	-	0	-	5,998	
3469 CUPA Fund	52201 Medical - Active Employees	No Program	4,796	-	3,892	4,655	4,428	
3469 CUPA Fund	52202 Dental - Active Employees	No Program	385	-	388	318	-	
3469 CUPA Fund	52203 Vision - Active Employees	No Program	105	-	105	82	-	
3469 CUPA Fund	52205 Life Insurance	No Program	25	-	23	23	24	
3469 CUPA Fund	52206 Cash Cafeteria Plan	No Program	1,826	-	2,603	2,031	2,712	
3469 CUPA Fund	52208 Medical Insurance Administrative Fee	No Program	20	-	20	17	-	
3469 CUPA Fund	52301 Social Security Total	No Program	3,971	-	3,909	3,834	3,881	
3469 CUPA Fund	52302 Medicare Total	No Program	942	-	914	910	921	
3469 CUPA Fund	52303 SDI Total	No Program	642	-	738	699	-	
3469 CUPA Fund	52503 Unemployment	No Program	-	-	-	-	-	
3469 CUPA Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**82,325**	**-**	**79,390**	**79,373**	**85,007**	
3469 CUPA Fund	60111 Training and Seminars	No Program	3,000	-	3,000	130	183	
3469 CUPA Fund	60191 Memberships	No Program	791	-	791	-	840	
3469 CUPA Fund	60201 Miscellaneous Expense	No Program	-	-	386	-	-	
3469 CUPA Fund	60211 Copy Machine Expense	No Program	210	-	210	637	280	
3469 CUPA Fund	60213 Office Supplies	No Program	975	-	975	231	582	
3469 CUPA Fund	60261 Unemployment Insurance	No Program	0	-	-	-	148	
3469 CUPA Fund	60411 Telephone and Internet	No Program	447	-	447	359	334	
3469 CUPA Fund	60431 Software	No Program	4,327	-	4,326	4,326	4,326	
3469 CUPA Fund	60441 Fuel	No Program	1,100	-	1,100	1,312	1,163	
3469 CUPA Fund	60621 County Vehicle Expense	No Program	-	-	-	-	726	
3469 CUPA Fund	**E60000 Operating Expenses**	**No Program**	**10,850**	**-**	**11,235**	**6,995**	**8,582**	
3469 CUPA Fund	80111 Transfer Out - General	No Program	16,825	-	19,761	-	19,786	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3469 CUPA Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**16,825**	**-**	**19,761**	**-**	**19,786**	
3469 CUPA Fund	**Expenses Total Expense**	**No Program**	**110,000**	**-**	**110,386**	**86,367**	**113,375**	
3469 CUPA Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**3,082**	**1,056**	
3473 Woodsmoke Reduction	44201 Interest From Investments	No Program	-	-	-	-	(81)	
3473 Woodsmoke Reduction	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(81)**	
3473 Woodsmoke Reduction	49101 Transfer In - General	No Program	-	-	8,082	-	20,605	
3473 Woodsmoke Reduction	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**8,082**	**-**	**20,605**	
3473 Woodsmoke Reduction	**Revenues Total Revenue**	**No Program**	**-**	**-**	**8,082**	**-**	**20,524**	
3473 Woodsmoke Reduction	60201 Miscellaneous Expense	No Program	-	-	8,082	-	-	
3473 Woodsmoke Reduction	60301 General Professional Services	No Program	-	-	-	-	24,966	
3473 Woodsmoke Reduction	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**8,082**	**-**	**24,966**	
3473 Woodsmoke Reduction	**Expenses Total Expense**	**No Program**	**-**	**-**	**8,082**	**-**	**24,966**	
3473 Woodsmoke Reduction	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**4,442**	
3474 CARB Fund	44201 Interest From Investments	No Program	-	-	-	-	(38)	
3474 CARB Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(38)**	
3474 CARB Fund	45131 CARB - State	No Program	-	-	-	200,000	235,352	
3474 CARB Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**200,000**	**235,352**	
3474 CARB Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**209,077**	**-**	**-**	
3474 CARB Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**209,077**	**200,000**	**235,314**	
3474 CARB Fund	51111 Regular salaries and wages	No Program	-	-	7,023	4,989	8,262	
3474 CARB Fund	51112 Extra Help	No Program	-	-	-	118	-	
3474 CARB Fund	51202 Longevity Pay	No Program	-	-	-	13	12	
3474 CARB Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	84	
3474 CARB Fund	52101 Retirement - Employer	No Program	-	-	-	375	722	
3474 CARB Fund	52102 Unfunded Liability Payment Total	No Program	-	-	-	-	(2)	
3474 CARB Fund	52201 Medical - Active Employees	No Program	-	-	-	359	530	
3474 CARB Fund	52202 Dental - Active Employees	No Program	-	-	-	29	-	
3474 CARB Fund	52203 Vision - Active Employees	No Program	-	-	-	5	-	
3474 CARB Fund	52205 Life Insurance	No Program	-	-	-	4	9	
3474 CARB Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	193	365	
3474 CARB Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	0	-	
3474 CARB Fund	52301 Social Security Total	No Program	-	-	-	241	428	
3474 CARB Fund	52302 Medicare Total	No Program	-	-	-	77	126	
3474 CARB Fund	52303 SDI Total	No Program	-	-	-	39	-	
3474 CARB Fund	52401 Accrued Benefits	No Program	-	-	-	-	31	
3474 CARB Fund	52503 Unemployment	No Program	-	-	-	-	260	
3474 CARB Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**7,023**	**6,441**	**10,827**	
3474 CARB Fund	60201 Miscellaneous Expense	No Program	-	-	202,054	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3474 CARB Fund	60213 Office Supplies	No Program	-	-	-	-	20	
3474 CARB Fund	60421 Equipment	No Program	-	-	-	-	14,020	
3474 CARB Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**202,054**	**-**	**14,040**	
3474 CARB Fund	80111 Transfer Out - General	No Program	-	-	-	-	1,332	
3474 CARB Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**1,332**	
3474 CARB Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**209,077**	**6,441**	**26,199**	
3474 CARB Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**193,559**	**209,115**	
3484 CAP Incentives Fund	44201 Interest From Investments	No Program	-	-	-	-	1,438	
3484 CAP Incentives Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1,438**	
3484 CAP Incentives Fund	45128 Cap Incentives - State	No Program	-	-	-	-	138,194	
3484 CAP Incentives Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**-**	**138,194**	
3484 CAP Incentives Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**129,930**	**-**	**-**	
3484 CAP Incentives Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**129,930**	**-**	**139,632**	
3484 CAP Incentives Fund	51111 Regular salaries and wages	No Program	-	-	9,010	4,842	6,672	
3484 CAP Incentives Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	7	
3484 CAP Incentives Fund	51201 FLSA Adjustment	No Program	-	-	-	-	0	
3484 CAP Incentives Fund	51202 Longevity Pay	No Program	-	-	-	16	6	
3484 CAP Incentives Fund	51215 Incentive Pay - PERS	No Program	-	-	-	90	216	
3484 CAP Incentives Fund	52101 Retirement - Employer	No Program	-	-	-	525	765	
3484 CAP Incentives Fund	52201 Medical - Active Employees	No Program	-	-	-	584	928	
3484 CAP Incentives Fund	52202 Dental - Active Employees	No Program	-	-	-	32	-	
3484 CAP Incentives Fund	52203 Vision - Active Employees	No Program	-	-	-	5	-	
3484 CAP Incentives Fund	52205 Life Insurance	No Program	-	-	-	4	6	
3484 CAP Incentives Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	149	221	
3484 CAP Incentives Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	1	-	
3484 CAP Incentives Fund	52301 Social Security Total	No Program	-	-	-	312	430	
3484 CAP Incentives Fund	52302 Medicare Total	No Program	-	-	-	73	99	
3484 CAP Incentives Fund	52303 SDI Total	No Program	-	-	-	61	-	
3484 CAP Incentives Fund	52401 Accrued Benefits	No Program	-	-	-	-	31	
3484 CAP Incentives Fund	52503 Unemployment	No Program	-	-	-	-	235	
3484 CAP Incentives Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**9,010**	**6,694**	**9,616**	
3484 CAP Incentives Fund	60201 Miscellaneous Expense	No Program	-	-	120,920	-	-	
3484 CAP Incentives Fund	60421 Equipment	No Program	-	-	0	-	-	
3484 CAP Incentives Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**120,920**	**-**	**-**	
3484 CAP Incentives Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**129,930**	**6,694**	**9,616**	
3484 CAP Incentives Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**6,694**	**130,016**	
3485 CAPP Fund	44201 Interest From Investments	No Program	-	-	-	-	(54)	
3485 CAPP Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(54)**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3485 CAPP Fund	45132 CAPP - State	No Program	-	-	84,783	87,982	-	
3485 CAPP Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**84,783**	**87,982**	**-**	
3485 CAPP Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(9,559)**	**-**	**-**	
3485 CAPP Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**75,224**	**87,982**	**54**	
3485 CAPP Fund	51111 Regular salaries and wages	No Program	-	-	-	4,041	6,528	
3485 CAPP Fund	51116 Extra Straight Time Hours	No Program	-	-	-	-	5	
3485 CAPP Fund	51201 FLSA Adjustment	No Program	-	-	-	-	0	
3485 CAPP Fund	51202 Longevity Pay	No Program	-	-	-	11	3	
3485 CAPP Fund	51215 Incentive Pay - PERS	No Program	-	-	-	62	156	
3485 CAPP Fund	52101 Retirement - Employer	No Program	-	-	-	436	743	
3485 CAPP Fund	52201 Medical - Active Employees	No Program	-	-	-	544	1,082	
3485 CAPP Fund	52202 Dental - Active Employees	No Program	-	-	-	30	-	
3485 CAPP Fund	52203 Vision - Active Employees	No Program	-	-	-	3	-	
3485 CAPP Fund	52205 Life Insurance	No Program	-	-	-	3	9	
3485 CAPP Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	122	206	
3485 CAPP Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	0	-	
3485 CAPP Fund	52301 Social Security Total	No Program	-	-	-	257	408	
3485 CAPP Fund	52302 Medicare Total	No Program	-	-	-	60	95	
3485 CAPP Fund	52303 SDI Total	No Program	-	-	-	51	-	
3485 CAPP Fund	52401 Accrued Benefits	No Program	-	-	-	-	31	
3485 CAPP Fund	52503 Unemployment	No Program	-	-	-	-	168	
3485 CAPP Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**-**	**5,621**	**9,434**	
3485 CAPP Fund	60201 Miscellaneous Expense	No Program	-	-	75,224	-	-	
3485 CAPP Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**75,224**	**-**	**-**	
3485 CAPP Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**75,224**	**5,621**	**9,434**	
3485 CAPP Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**82,361**	**9,488**	
3486 PBE Grant Fund	44201 Interest From Investments	No Program	-	-	-	-	(1,166)	
3486 PBE Grant Fund	**R44000 Interest Revenues**	**No Program**	**-**	**-**	**-**	**-**	**(1,166)**	
3486 PBE Grant Fund	45133 PBE - State	No Program	-	-	49,440	-	234,752	
3486 PBE Grant Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**49,440**	**-**	**234,752**	
3486 PBE Grant Fund	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**(2,824)**	**-**	**-**	
3486 PBE Grant Fund	**Revenues Total Revenue**	**No Program**	**-**	**-**	**46,616**	**-**	**233,586**	
3486 PBE Grant Fund	51111 Regular salaries and wages	No Program	-	-	16,482	13,407	9,703	
3486 PBE Grant Fund	51112 Extra Help	No Program	-	-	-	59	-	
3486 PBE Grant Fund	51202 Longevity Pay	No Program	-	-	-	57	19	
3486 PBE Grant Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	43	
3486 PBE Grant Fund	52101 Retirement - Employer	No Program	-	-	-	1,330	982	
3486 PBE Grant Fund	52201 Medical - Active Employees	No Program	-	-	-	1,154	551	

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Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3486 PBE Grant Fund	52202 Dental - Active Employees	No Program	-	-	-	75	-	
3486 PBE Grant Fund	52203 Vision - Active Employees	No Program	-	-	-	12	-	
3486 PBE Grant Fund	52205 Life Insurance	No Program	-	-	-	10	8	
3486 PBE Grant Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	514	561	
3486 PBE Grant Fund	52208 Medical Insurance Administrative Fee	No Program	-	-	-	2	-	
3486 PBE Grant Fund	52301 Social Security Total	No Program	-	-	-	822	596	
3486 PBE Grant Fund	52302 Medicare Total	No Program	-	-	-	206	154	
3486 PBE Grant Fund	52303 SDI Total	No Program	-	-	-	144	-	
3486 PBE Grant Fund	52401 Accrued Benefits	No Program	-	-	-	-	66	
3486 PBE Grant Fund	52503 Unemployment	No Program	-	-	-	-	865	
3486 PBE Grant Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**-**	**-**	**16,482**	**17,792**	**13,548**	
3486 PBE Grant Fund	60201 Miscellaneous Expense	No Program	-	-	17,842	-	-	
3486 PBE Grant Fund	60213 Office Supplies	No Program	-	-	-	-	76	
3486 PBE Grant Fund	60421 Equipment	No Program	-	-	12,292	-	213,687	
3486 PBE Grant Fund	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**30,134**	**-**	**213,763**	
3486 PBE Grant Fund	80111 Transfer Out - General	No Program	-	-	-	-	9,000	
3486 PBE Grant Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**9,000**	
3486 PBE Grant Fund	**Expenses Total Expense**	**No Program**	**-**	**-**	**46,616**	**17,792**	**236,311**	
3486 PBE Grant Fund	**MPC_Budget Net Balance**	**No Program**	**-**	**-**	**0**	**17,792**	**2,725**	
Total Funds	**MPC_Net Balance**	**Total Program**	**(501,536)**	**-**	**(487,807)**	**(65,607)**	**235,581**	**(2**

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Program Description:

This budget contains costs for conducting a number of functions on behalf of the State and Federal governments including: adult protective services; in-home supportive services; child welfare services and foster home licensing.

Accomplishments:

- Continued Continuum of Care Reform implementation efforts to include Resource Family Approval, Resource Family Recruitment and Retention, Child and Family Teaming, and continued Community Engagement. Implemented FURS and AB2083.
- Hired and developed a new Parent Partner position.
- Hired a Social Worker supervisor for housing.
- Implemented a North County meals pilot program.
- Hired a new social worker for APS expansion.

Goals and Objectives for Fiscal Year:

- Begin the new CFSR cycle on July 1, 2022 for Child Welfare.
- Develop a Senior Meals program in North County.
- Implement Family First Prevention Services Act, Part 1.
- Continue to increase the number of approved IHSS providers.
- Increased access to technology services to improve work from home options.
- Implement Child Death Review Team
- Continue with implementation of System of Care.

Other Department Funds

3328 Community Child Abuse Prevention
Family Preservation: This is a grant funded program operated by the Human Services Department and provides funding for contracts for services to promote family preservation.

3328 Children's Trust: This fund was originally established in the 1980s from grant revenues. In recent years funding is from a portion of the money received from the filing of birth and death certificates, and the sale of special kids license plates through the Department of Motor Vehicles. This funding is utilized by Mariposa Safe Families to provide special projects that benefit young children.

3336 TANF Incentives

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Temporary Assistance for Needy Families (TANF) Incentive funds can be used for eligible programs that meet the State requirements on how this money is expended. The funding is for community based family programs and includes the following projects: Life Skills Trainer, Summer Youth Employment Training, Subsidized Employment, New Beginnings (Emancipated Youth Services), Homeless Assistance, and Administration/After School Resource Project.

3383 Welfare Trust - Soc Services
The current funding is from prior year claims for child death review. Because this money was not tied to any social service programs, a separate fund was established to account for this money and to use it on special projects.

3411 Public Authority
This fund was established by Resolution 05-554 to provide a separate accounting of the revenues and appropriations of the In-Home Supportive Services (IHSS) program as established by the Mariposa County IHSS Public Authority. Funding is transferred to Social Services and Employment and Community Services for the administrative functions of the Public Authority

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Requested Changes:

Adult protective services has expanded due to new state mandates. The In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) line item is calculated by the State using various factors including hours authorized to recipients of services and the hourly wage paid to the providers and is increased in this budget due to changes to the calculation methodology. The Child Welfare Services (CWS) programs are required to implement new federal legislation, Family First Prevention Services Act, and will begin the next cycle of the CFSR process.

Cost allocation is increased based on demand for services. Minor adjustments to other line items are requested based on historical trends and expectations for the coming year. This budget unit has no net county cost.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	20,089	65,401	18,1
1001 General Fund	48251 Gain On Sale Of Fixed Assets	No Program	-	-	-	-	1,350	3,8
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**20,089**	**66,751**	**21,9**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	91,717	-	19,415	58,451	-	8,5
1001 General Fund	49101 Transfer In - General	APS Adult Protective Services	551,381	-	528,066	368,345	-	270,0
1001 General Fund	49101 Transfer In - General	CCR Continuum of Care Reform	700,557	-	729,016	421,657	-	
1001 General Fund	49101 Transfer In - General	COW HHSA Responsible Costs	555,000	-	425,000	-	-	
1001 General Fund	49101 Transfer In - General	CWS Child Welfare Services	2,749,985	-	2,069,401	1,155,156	-	1,095,0
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	175,921	-	66,682	82,850	-	
1001 General Fund	49101 Transfer In - General	ILP Independent Living Program	43,515	-	144,634	40,744	-	
1001 General Fund	49101 Transfer In - General	IHS In-Home Support Services	1,813,969	-	1,819,350	1,144,402	-	
1001 General Fund	49101 Transfer In - General	LIC Licensing	-	-	2,459	-	-	
1001 General Fund	49101 Transfer In - General	PSS Promoting Safe and Stable Families	35,484	-	10,896	43,123	-	
1001 General Fund	49101 Transfer In - General	THP Transitional Housing Program Plus	40,365	-	46,345	21,938	-	
1001 General Fund	49101 Transfer In - General	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	-	81,499	52,127	-	57,0
1001 General Fund	49101 Transfer In - General	PAU Public Authority	125,584	-	-	104,100	-	813,3
1001 General Fund	49101 Transfer In - General	No Program	2,315,749	-	2,647,503	500,000	7,207,263	4,008,1
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**91,717**	**-**	**19,415**	**58,451**	**-**	**8,5**
1001 General Fund	**R49000 Transfer In Revenues**	**APS Adult Protective Services**	**551,381**	**-**	**528,066**	**368,345**	**-**	**270,0**
1001 General Fund	**R49000 Transfer In Revenues**	**CCR Continuum of Care Reform**	**700,557**	**-**	**729,016**	**421,657**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**COW HHSA Responsible Costs**	**555,000**	**-**	**425,000**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWS Child Welfare Services**	**2,749,985**	**-**	**2,069,401**	**1,155,156**	**-**	**1,095,0**
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**175,921**	**-**	**66,682**	**82,850**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**ILP Independent Living Program**	**43,515**	**-**	**144,634**	**40,744**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**IHS In-Home Support Services**	**1,813,969**	**-**	**1,819,350**	**1,144,402**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**LIC Licensing**	**-**	**-**	**2,459**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**PSS Promoting Safe and Stable Families**	**35,484**	**-**	**10,896**	**43,123**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**THP Transitional Housing Program Plus**	**40,365**	**-**	**46,345**	**21,938**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**55,774**	**-**	**81,499**	**52,127**	**-**	**57,0**
1001 General Fund	**R49000 Transfer In Revenues**	**PAU Public Authority**	**125,584**	**-**	**-**	**104,100**	**-**	**813,3**

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Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**2,315,749**	**-**	**2,647,503**	**500,000**	**7,207,263**	**4,008,1**
1001 General Fund	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**91,717**	**-**	**19,415**	**58,451**	**-**	**8,5**
1001 General Fund	**Revenues Total Revenue**	**APS Adult Protective Services**	**551,381**	**-**	**528,066**	**368,345**	**-**	**270,0**
1001 General Fund	**Revenues Total Revenue**	**CCR Continuum of Care Reform**	**700,557**	**-**	**729,016**	**421,657**	**-**	
1001 General Fund	**Revenues Total Revenue**	**COW HHSA Responsible Costs**	**555,000**	**-**	**425,000**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CWS Child Welfare Services**	**2,749,985**	**-**	**2,069,401**	**1,155,156**	**-**	**1,095,0**
1001 General Fund	**Revenues Total Revenue**	**GAR General Assistance General Relief**	**175,921**	**-**	**66,682**	**82,850**	**-**	
1001 General Fund	**Revenues Total Revenue**	**ILP Independent Living Program**	**43,515**	**-**	**144,634**	**40,744**	**-**	
1001 General Fund	**Revenues Total Revenue**	**IHS In-Home Support Services**	**1,813,969**	**-**	**1,819,350**	**1,144,402**	**-**	
1001 General Fund	**Revenues Total Revenue**	**LIC Licensing**	**-**	**-**	**2,459**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**PSS Promoting Safe and Stable Families**	**35,484**	**-**	**10,896**	**43,123**	**-**	
1001 General Fund	**Revenues Total Revenue**	**THP Transitional Housing Program Plus**	**40,365**	**-**	**46,345**	**21,938**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**55,774**	**-**	**81,499**	**52,127**	**-**	**57,0**
1001 General Fund	**Revenues Total Revenue**	**PAU Public Authority**	**125,584**	**-**	**-**	**104,100**	**-**	**813,3**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**2,315,749**	**-**	**2,647,503**	**520,089**	**7,274,014**	**4,030,0**
1001 General Fund	51111 Regular salaries and wages	No Program	2,691,750	-	2,348,050	1,828,954	1,946,633	1,820,9
1001 General Fund	51112 Extra Help	No Program	25,000	-	25,000	22,111	16,658	57,4
1001 General Fund	51115 Overtime	No Program	20,000	-	20,000	32,880	31,956	56,0
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	4,355	6,092	1,4
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	749	983	7
1001 General Fund	51202 Longevity Pay	No Program	8,133	-	4,039	2,811	3,233	2,6
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	-	488	
1001 General Fund	51207 Standby Call Back Pay	No Program	15,000	-	25,000	27,556	29,853	30,8
1001 General Fund	51211 Post Certificate Pay	No Program	997	-	-	326	-	
1001 General Fund	51213 Uniform Allowance	No Program	500	-	500	417	504	3
1001 General Fund	51215 Incentive Pay - PERS	No Program	77,657	-	76,800	70,461	78,900	83,4
1001 General Fund	52101 Retirement - Employer	No Program	288,056	-	261,348	204,162	227,465	215,4
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	398,404	-	350,215	349,571	280,184	216,9
1001 General Fund	52201 Medical - Active Employees	No Program	428,027	-	344,358	252,376	294,582	280,8
1001 General Fund	52202 Dental - Active Employees	No Program	31,934	-	26,396	18,677	-	
1001 General Fund	52203 Vision - Active Employees	No Program	5,225	-	4,170	2,998	-	
1001 General Fund	52205 Life Insurance	No Program	1,661	-	1,294	1,146	1,250	1,1
1001 General Fund	52206 Cash Cafeteria Plan	No Program	44,116	-	56,105	47,844	59,437	60,0

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,168	-	902	536	-	
1001 General Fund	52301 Social Security Total	No Program	177,206	-	150,649	122,063	131,513	125,2
1001 General Fund	52302 Medicare Total	No Program	41,806	-	36,349	28,952	31,001	30,1
1001 General Fund	52303 SDI Total	No Program	28,232	-	30,085	23,277	-	20,5
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	2,379	9,243	10,9
1001 General Fund	52502 Group Health for Retirees	No Program	124,277	-	123,421	-	119,788	110,4
1001 General Fund	52503 Unemployment	No Program	-	-	-	1,700	12,964	3,6
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**4,409,149**	**-**	**3,884,681**	**3,046,301**	**3,282,727**	**3,129,4**
1001 General Fund	60102 Food	No Program	-	-	-	73	-	
1001 General Fund	60105 Employee Appreciation	IHS In-Home Support Services	-	-	-	143	-	
1001 General Fund	60106 Pre-Employment Expenses	APS Adult Protective Services	-	-	-	64	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	64	-	
1001 General Fund	60111 Training and Seminars	CWS Child Welfare Services	-	-	-	475	-	
1001 General Fund	60111 Training and Seminars	ILP Independent Living Program	-	-	-	25	-	
1001 General Fund	60111 Training and Seminars	No Program	30,000	-	40,000	8,759	5,146	32,2
1001 General Fund	60121 Meals	CWS Child Welfare Services	-	-	-	840	-	
1001 General Fund	60121 Meals	No Program	1,000	-	1,000	1,044	-	
1001 General Fund	60122 Lodging	CWS Child Welfare Services	-	-	-	528	-	
1001 General Fund	60122 Lodging	No Program	4,000	-	4,000	3,735	-	
1001 General Fund	60123 Mileage	CWS Child Welfare Services	-	-	-	1,030	-	
1001 General Fund	60123 Mileage	No Program	2,500	-	2,500	773	1,102	8,5
1001 General Fund	60124 Transportation - Employee	CWS Child Welfare Services	-	-	-	1,571	-	
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	172	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	
1001 General Fund	60152 Emergency Response Supplies	COW HHSA Responsible Costs	-	-	-	15,721	-	
1001 General Fund	60153 Special Departmental Supplies	CWS Child Welfare Services	-	-	-	236	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	-	396	-	
1001 General Fund	60191 Memberships	APS Adult Protective Services	-	-	-	550	-	
1001 General Fund	60191 Memberships	No Program	20,000	-	20,000	17,163	175,318	214,0
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	46	199,688	67,0
1001 General Fund	60213 Office Supplies	COW HHSA Responsible Costs	-	-	-	410	-	
1001 General Fund	60213 Office Supplies	CWS Child Welfare Services	-	-	-	239	-	
1001 General Fund	60213 Office Supplies	IHS In-Home Support Services	-	-	-	43	-	
1001 General Fund	60213 Office Supplies	No Program	9,708	-	10,000	5,388	8,527	12,2
1001 General Fund	60214 Postage	No Program	2,500	-	2,000	5,215	3,014	3,4
1001 General Fund	60301 General Professional Services	COW HHSA Responsible Costs	-	-	-	265	-	
1001 General Fund	60301 General Professional Services	CWS Child Welfare Services	-	-	-	6,800	-	

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Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60301 General Professional Services	No Program	15,000	-	68,132	-	105,704	124,7(
1001 General Fund	60303 Accounting and Auditing Services	No Program	-	-	-	19,565	-	
1001 General Fund	60307 Facilities Maintenance Services	No Program	-	-	-	95	-	
1001 General Fund	60318 Legal Services	APS Adult Protective Services	-	-	-	460	-	
1001 General Fund	60318 Legal Services	CWS Child Welfare Services	-	-	-	24,122	-	
1001 General Fund	60318 Legal Services	No Program	60,000	-	-	7,911	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	1,000	-	-	2,458	-	
1001 General Fund	60392 Rents and Leases - Buildings	No Program	850	-	850	-	844	
1001 General Fund	60411 Telephone and Internet	No Program	20,000	-	15,000	14,764	17,319	15,3(
1001 General Fund	60413 Water and Sewer	COW HHSA Responsible Costs	-	-	-	199	-	
1001 General Fund	60414 Electricity	No Program	-	-	-	-	-	
1001 General Fund	60421 Equipment	No Program	-	-	10,000	-	-	5,0:
1001 General Fund	60431 Software	APS Adult Protective Services	-	-	-	8,685	-	
1001 General Fund	60431 Software	IHS In-Home Support Services	-	-	-	8,167	-	
1001 General Fund	60431 Software	No Program	27,500	-	22,000	9,330	22,659	26,7(
1001 General Fund	60441 Fuel	CWS Child Welfare Services	-	-	-	91	-	
1001 General Fund	60441 Fuel	No Program	10,000	-	7,500	643	8,966	19,9!
1001 General Fund	60508 Client - Community Education and Engagement	COW HHSA Responsible Costs	5,000	-	330	1,531	-	
1001 General Fund	60508 Client - Community Education and Engagement	CWS Child Welfare Services	2,500	-	3,870	519	-	
1001 General Fund	60508 Client - Community Education and Engagement	No Program	-	-	-	7,867	-	
1001 General Fund	60509 Client - Advisory Board and Commission Expenses	No Program	6,000	-	600	-	0	
1001 General Fund	60511 Client - IHSS MOE	IHS In-Home Support Services	800,000	-	750,000	-	-	673,3'
1001 General Fund	60511 Client - IHSS MOE	No Program	-	-	-	698,861	757,314	
1001 General Fund	60513 Client - Respite Care	AAD Adoptions Assistance Program - DeLink	-	-	-	500	-	
1001 General Fund	60513 Client - Respite Care	CWS Child Welfare Services	1,500	-	1,120	-	-	
1001 General Fund	60514 Client - Animal Caretaking	AAD Adoptions Assistance Program - DeLink	-	-	-	726	-	
1001 General Fund	60515 Client - Childcare	CWS Child Welfare Services	1,500	-	1,410	-	-	
1001 General Fund	60516 Client - Document Fees Paid	COW HHSA Responsible Costs	-	-	-	3	-	
1001 General Fund	60516 Client - Document Fees Paid	CWS Child Welfare Services	1,250	-	7,560	1,238	-	
1001 General Fund	60516 Client - Document Fees Paid	No Program	-	-	-	64	-	
1001 General Fund	60517 Client - Incentives	AAP Adoptions Assistance Program	-	-	-	73	-	
1001 General Fund	60517 Client - Incentives	CWS Child Welfare Services	-	-	-	49	-	
1001 General Fund	60517 Client - Incentives	ILP Independent Living Program	5,000	-	7,542	-	-	5,9:
1001 General Fund	60517 Client - Incentives	No Program	-	-	-	38	42,655	
1001 General Fund	60518 Client - Clothing	AAD Adoptions Assistance Program - DeLink	2,000	-	-	726	-	

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Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60518 Client - Clothing	APS Adult Protective Services	500	-	983	-	-	
1001 General Fund	60518 Client - Clothing	CWS Child Welfare Services	2,000	-	2,780	730	-	
1001 General Fund	60518 Client - Clothing	ILP Independent Living Program	-	-	573	-	-	
1001 General Fund	60518 Client - Clothing	No Program	-	-	-	284	-	48,9
1001 General Fund	60519 Client - Contracted Program Costs	COW HHSA Responsible Costs	-	-	-	223,632	-	
1001 General Fund	60519 Client - Contracted Program Costs	CWS Child Welfare Services	-	-	-	50,368	-	
1001 General Fund	60519 Client - Contracted Program Costs	PSS Promoting Safe and Stable Families	35,484	-	10,000	-	-	12,6
1001 General Fund	60519 Client - Contracted Program Costs	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	-	-	55,090	-	
1001 General Fund	60519 Client - Contracted Program Costs	No Program	-	-	81,499	-	101,319	51,3
1001 General Fund	60521 Client - Education	AAD Adoptions Assistance Program - DeLink	5,000	-	-	3,776	-	
1001 General Fund	60521 Client - Education	COW HHSA Responsible Costs	5,000	-	-	985	-	
1001 General Fund	60521 Client - Education	CWS Child Welfare Services	5,000	-	3,120	4,416	-	
1001 General Fund	60521 Client - Education	ILP Independent Living Program	35,000	-	1,936	29,500	-	
1001 General Fund	60521 Client - Education	No Program	-	-	-	455	-	
1001 General Fund	60522 Client - Emergency Support	APS Adult Protective Services	-	-	-	145	-	
1001 General Fund	60522 Client - Emergency Support	COW HHSA Responsible Costs	10,000	-	310	2,068	-	
1001 General Fund	60522 Client - Emergency Support	CWS Child Welfare Services	3,500	-	3,030	1,337	-	
1001 General Fund	60522 Client - Emergency Support	ILP Independent Living Program	-	-	862	-	-	
1001 General Fund	60523 Client - Child Enrichment Activities	AAD Adoptions Assistance Program - DeLink	5,000	-	-	3,364	-	
1001 General Fund	60523 Client - Child Enrichment Activities	COW HHSA Responsible Costs	5,000	-	-	-	-	
1001 General Fund	60523 Client - Child Enrichment Activities	CWS Child Welfare Services	2,500	-	4,570	1,253	-	
1001 General Fund	60523 Client - Child Enrichment Activities	ILP Independent Living Program	-	-	-	275	-	
1001 General Fund	60524 Client - Food	APS Adult Protective Services	500	-	1,567	130	-	
1001 General Fund	60524 Client - Food	COW HHSA Responsible Costs	30,000	-	5,000	51	-	
1001 General Fund	60524 Client - Food	CWS Child Welfare Services	2,500	-	2,530	878	-	
1001 General Fund	60524 Client - Food	ILP Independent Living Program	-	-	1,500	71	-	
1001 General Fund	60524 Client - Food	No Program	-	-	-	25	-	
1001 General Fund	60526 Client - Catered Food	COW HHSA Responsible Costs	-	-	-	23,235	-	
1001 General Fund	60531 Client - Household Goods	AAD Adoptions Assistance Program - DeLink	1,500	-	-	1,013	-	
1001 General Fund	60531 Client - Household Goods	APS Adult Protective Services	2,500	-	2,580	633	-	
1001 General Fund	60531 Client - Household Goods	COW HHSA Responsible Costs	-	-	3,600	117	-	
1001 General Fund	60531 Client - Household Goods	CWS Child Welfare Services	3,000	-	3,110	2,647	-	

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Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60531 Client - Household Goods	ILP Independent Living Program	3,515	-	972	-	-	
1001 General Fund	60531 Client - Household Goods	No Program	-	-	-	5,158	-	
1001 General Fund	60532 Client - Home Repairs	AAD Adoptions Assistance Program - DeLink	6,500	-	-	2,022	-	
1001 General Fund	60532 Client - Home Repairs	APS Adult Protective Services	100,000	-	29,710	13,525	-	
1001 General Fund	60532 Client - Home Repairs	COW HHSA Responsible Costs	-	-	23,930	178	-	
1001 General Fund	60532 Client - Home Repairs	No Program	-	-	-	34,200	-	
1001 General Fund	60533 Client - Utilities	APS Adult Protective Services	5,000	-	6,375	93	-	
1001 General Fund	60533 Client - Utilities	COW HHSA Responsible Costs	-	-	26,960	3,199	-	
1001 General Fund	60533 Client - Utilities	CWS Child Welfare Services	750	-	1,220	177	-	
1001 General Fund	60533 Client - Utilities	No Program	-	-	-	12	-	
1001 General Fund	60534 Client - Rent	APS Adult Protective Services	11,000	-	46,675	-	-	
1001 General Fund	60534 Client - Rent	COW HHSA Responsible Costs	-	-	36,970	-	-	
1001 General Fund	60534 Client - Rent	CWS Child Welfare Services	2,000	-	1,300	-	-	
1001 General Fund	60534 Client - Rent	No Program	-	-	-	5,000	0	
1001 General Fund	60535 Client - Temporary Housing	APS Adult Protective Services	25,000	-	29,595	8,349	-	
1001 General Fund	60535 Client - Temporary Housing	COW HHSA Responsible Costs	375,702	-	425,780	31,688	-	
1001 General Fund	60535 Client - Temporary Housing	CWS Child Welfare Services	1,500	-	-	858	-	
1001 General Fund	60536 Client - Moving and Storage	APS Adult Protective Services	5,000	-	1,103	1,604	-	
1001 General Fund	60541 Client - Medical Professionals	AAD Adoptions Assistance Program - DeLink	-	-	-	635	-	
1001 General Fund	60541 Client - Medical Professionals	CWS Child Welfare Services	5,000	-	11,310	2,750	-	
1001 General Fund	60542 Client - Board and Care	APS Adult Protective Services	-	-	5,010	-	-	
1001 General Fund	60543 Client - Treatment Facilities	CWS Child Welfare Services	15,000	-	14,050	-	-	
1001 General Fund	60543 Client - Treatment Facilities	No Program	-	-	-	1,150	188,246	
1001 General Fund	60545 Client - Medications	APS Adult Protective Services	-	-	652	1,041	-	
1001 General Fund	60545 Client - Medications	CWS Child Welfare Services	-	-	-	40	-	
1001 General Fund	60545 Client - Medications	ILP Independent Living Program	-	-	37	-	-	
1001 General Fund	60545 Client - Medications	No Program	-	-	-	29	-	
1001 General Fund	60546 Client - Lab Data Monitoring Services	CWS Child Welfare Services	20,000	-	9,850	14,698	-	
1001 General Fund	60546 Client - Lab Data Monitoring Services	No Program	-	-	-	180	-	
1001 General Fund	60547 Client - Medical Devices	AAD Adoptions Assistance Program - DeLink	-	-	-	3,759	-	
1001 General Fund	60547 Client - Medical Devices	CWS Child Welfare Services	-	-	-	87	-	
1001 General Fund	60547 Client - Medical Devices	No Program	-	-	-	30	-	
1001 General Fund	60551 Client - Mileage Transport	CWS Child Welfare Services	-	-	-	418	-	
1001 General Fund	60552 Client - Fuel Transport	AAD Adoptions Assistance Program - DeLink	-	-	-	144	-	
1001 General Fund	60552 Client - Fuel Transport	APS Adult Protective Services	500	-	750	80	-	

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Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	60552 Client - Fuel Transport	COW HHSA Responsible Costs	-	-	1,700	-	-	
1001 General Fund	60552 Client - Fuel Transport	CWS Child Welfare Services	1,500	-	3,180	1,208	-	
1001 General Fund	60553 Client - Travel Transport	AAD Adoptions Assistance Program - DeLink	-	-	-	225	-	
1001 General Fund	60553 Client - Travel Transport	COW HHSA Responsible Costs	-	-	-	30	-	
1001 General Fund	60553 Client - Travel Transport	CWS Child Welfare Services	2,000	-	5,350	1,658	-	
1001 General Fund	60553 Client - Travel Transport	ILP Independent Living Program	-	-	1,578	-	-	
1001 General Fund	60621 County Vehicle Expense	CWS Child Welfare Services	-	-	-	28	-	
1001 General Fund	60621 County Vehicle Expense	No Program	25,000	-	25,000	1,323	16,547	44,6
1001 General Fund	60624 Vehicle Repairs	COW HHSA Responsible Costs	-	-	420	-	-	
1001 General Fund	60624 Vehicle Repairs	CWS Child Welfare Services	-	-	490	-	-	
1001 General Fund	60701 Prior Period Adjustments	No Program	-	-	-	-	-	(5
1001 General Fund	**E60000 Operating Expenses**	**AAD Adoptions Assistance Program - DeLink**	**20,000**	**-**	**-**	**16,889**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**AAP Adoptions Assistance Program**	**-**	**-**	**-**	**73**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**APS Adult Protective Services**	**150,000**	**-**	**125,000**	**35,359**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**COW HHSA Responsible Costs**	**430,702**	**-**	**525,000**	**303,314**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**CWS Child Welfare Services**	**73,000**	**-**	**79,850**	**121,287**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**ILP Independent Living Program**	**43,515**	**-**	**15,000**	**29,871**	**-**	**5,9**
1001 General Fund	**E60000 Operating Expenses**	**IHS In-Home Support Services**	**800,000**	**-**	**750,000**	**8,353**	**-**	**673,3**
1001 General Fund	**E60000 Operating Expenses**	**PSS Promoting Safe and Stable Families**	**35,484**	**-**	**10,000**	**-**	**-**	**12,6**
1001 General Fund	**E60000 Operating Expenses**	**CAP Child Abuse Prevention, Intervention, and Treatment**	**55,774**	**-**	**-**	**55,090**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**235,058**	**-**	**310,081**	**852,270**	**1,654,368**	**674,2**
1001 General Fund	80111 Transfer Out - General	No Program	500,000	-	500,000	-	12,400	
1001 General Fund	80211 Departmental Overhead Transfer	No Program	2,024,843	-	1,860,192	-	1,770,136	1,598,0
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	373,910	-	424,663	212,332	400,320	112,7
1001 General Fund	80231 General Insurance	No Program	103,566	-	105,799	52,900	130,260	67,6
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**3,002,319**	**-**	**2,890,654**	**265,232**	**2,313,116**	**1,778,4**
1001 General Fund	**Expenses Total Expense**	**AAD Adoptions Assistance Program - DeLink**	**20,000**	**-**	**-**	**16,889**	**-**	
1001 General Fund	**Expenses Total Expense**	**AAP Adoptions Assistance Program**	**-**	**-**	**-**	**73**	**-**	
1001 General Fund	**Expenses Total Expense**	**APS Adult Protective Services**	**150,000**	**-**	**125,000**	**35,359**	**-**	
1001 General Fund	**Expenses Total Expense**	**COW HHSA Responsible Costs**	**430,702**	**-**	**525,000**	**303,314**	**-**	
1001 General Fund	**Expenses Total Expense**	**CWS Child Welfare Services**	**73,000**	**-**	**79,850**	**121,287**	**-**	

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Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	Expenses Total Expense	ILP Independent Living Program	43,515	-	15,000	29,871	-	5,9
1001 General Fund	Expenses Total Expense	IHS In-Home Support Services	800,000	-	750,000	8,353	-	673,3
1001 General Fund	Expenses Total Expense	PSS Promoting Safe and Stable Families	35,484	-	10,000	-	-	12,6
1001 General Fund	Expenses Total Expense	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	-	-	55,090	-	
1001 General Fund	Expenses Total Expense	No Program	7,646,526	-	7,085,416	4,163,803	7,250,211	5,582,2
1001 General Fund	MPC_Budget Net Balance	AAD Adoptions Assistance Program - DeLink	20,000	-	-	16,889	-	
1001 General Fund	MPC_Budget Net Balance	AAP Adoptions Assistance Program	91,717	-	19,415	58,378	-	8,5
1001 General Fund	MPC_Budget Net Balance	APS Adult Protective Services	401,381	-	403,066	332,986	-	270,0
1001 General Fund	MPC_Budget Net Balance	CCR Continuum of Care Reform	700,557	-	729,016	421,657	-	
1001 General Fund	MPC_Budget Net Balance	COW HHSA Responsible Costs	124,298	-	100,000	303,314	-	
1001 General Fund	MPC_Budget Net Balance	CWS Child Welfare Services	2,676,985	-	1,989,551	1,033,869	-	1,095,0
1001 General Fund	MPC_Budget Net Balance	GAR General Assistance General Relief	175,921	-	66,682	82,850	-	
1001 General Fund	MPC_Budget Net Balance	ILP Independent Living Program	0	-	129,634	10,873	-	5,9
1001 General Fund	MPC_Budget Net Balance	IHS In-Home Support Services	1,013,969	-	1,069,350	1,136,049	-	673,3
1001 General Fund	MPC_Budget Net Balance	LIC Licensing	-	-	2,459	-	-	
1001 General Fund	MPC_Budget Net Balance	PSS Promoting Safe and Stable Families	0	-	896	43,123	-	12,6
1001 General Fund	MPC_Budget Net Balance	THP Transitional Housing Program Plus	40,365	-	46,345	21,938	-	
1001 General Fund	MPC_Budget Net Balance	CAP Child Abuse Prevention, Intervention, and Treatment	0	-	81,499	2,963	-	57,0
1001 General Fund	MPC_Budget Net Balance	PAU Public Authority	125,584	-	-	104,100	-	813,3
1001 General Fund	MPC_Budget Net Balance	No Program	5,330,777	-	4,437,913	3,643,714	23,803	1,552,1
3328 Comm Child Abuse Prevent	44201 Interest From Investments	No Program	10	-	10	-	(19)	(
3328 Comm Child Abuse Prevent	**R44000 Interest Revenues**	**No Program**	**10**	**-**	**10**	**-**	**(19)**	(
3328 Comm Child Abuse Prevent	45021 Public Assistance Administration - State	No Program	-	-	-	210	221	2
3328 Comm Child Abuse Prevent	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**210**	**221**	**2**
3328 Comm Child Abuse Prevent	46121 Family Preservation - Federal	No Program	30,100	-	30,500	30,294	30,153	29,8
3328 Comm Child Abuse Prevent	**R46000 Federal Revenues**	**No Program**	**30,100**	**-**	**30,500**	**30,294**	**30,153**	**29,8**
3328 Comm Child Abuse Prevent	47372 Birth Certificate Fees	No Program	200	-	250	425	299	3
3328 Comm Child Abuse Prevent	**R47000 Fees For Service Revenues**	**No Program**	**200**	**-**	**250**	**425**	**299**	**3**
3328 Comm Child Abuse Prevent	49101 Transfer In - General	No Program	-	-	-	-	19,920	20,5
3328 Comm Child Abuse Prevent	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**19,920**	**20,5**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3328 Comm Child Abuse Prevent	**49999 Beginning Fund Balance**	**No Program**	**79,756**	**-**	**3,671**	**-**	**-**	
3328 Comm Child Abuse Prevent	**Revenues Total Revenue**	**No Program**	**110,066**	**-**	**34,431**	**30,929**	**50,574**	**51,1**
3328 Comm Child Abuse Prevent	60519 Client - Contracted Program Costs	No Program	110,066	-	34,431	-	29,176	30,6
3328 Comm Child Abuse Prevent	**E60000 Operating Expenses**	**No Program**	**110,066**	**-**	**34,431**	**-**	**29,176**	**30,6**
3328 Comm Child Abuse Prevent	80111 Transfer Out - General	No Program	-	-	-	-	19,920	20,5
3328 Comm Child Abuse Prevent	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**19,920**	**20,5**
3328 Comm Child Abuse Prevent	**Expenses Total Expense**	**No Program**	**110,066**	**-**	**34,431**	**-**	**49,096**	**51,2**
3328 Comm Child Abuse Prevent	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**30,929**	**1,478**	**1**
3336 TANF Fund	46031 Public Assistance Programs - Federal	No Program	-	-	-	-	-	3,8
3336 TANF Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**3,8**
3336 TANF Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	200	-	
3336 TANF Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**200**	**-**	
3336 TANF Fund	**49999 Beginning Fund Balance**	**No Program**	**72,000**	**-**	**76,471**	**-**	**-**	
3336 TANF Fund	**Revenues Total Revenue**	**No Program**	**72,000**	**-**	**76,471**	**200**	**-**	**3,8**
3336 TANF Fund	60508 Client - Community Education and Engagement	No Program	72,000	-	-	2,000	-	
3336 TANF Fund	60516 Client - Document Fees Paid	No Program	-	-	8,000	-	1,073	5
3336 TANF Fund	60519 Client - Contracted Program Costs	No Program	-	-	-	-	2,350	13,9
3336 TANF Fund	60522 Client - Emergency Support	No Program	-	-	68,471	-	-	
3336 TANF Fund	60524 Client - Food	No Program	-	-	-	832	-	
3336 TANF Fund	**E60000 Operating Expenses**	**No Program**	**72,000**	**-**	**76,471**	**2,832**	**3,423**	**14,5**
3336 TANF Fund	80111 Transfer Out - General	No Program	-	-	-	-	12,000	11,0
3336 TANF Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**12,000**	**11,0**
3336 TANF Fund	**Expenses Total Expense**	**No Program**	**72,000**	**-**	**76,471**	**2,832**	**15,423**	**25,6**
3336 TANF Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**2,632**	**15,423**	**21,8**
3383 Welfare Trust-Social Services	**49999 Beginning Fund Balance**	**No Program**	**3,062**	**-**	**3,062**	**-**	**-**	
3383 Welfare Trust-Social Services	**Revenues Total Revenue**	**No Program**	**3,062**	**-**	**3,062**	**-**	**-**	
3383 Welfare Trust-Social Services	60201 Miscellaneous Expense	No Program	3,062	-	3,062	-	368	6
3383 Welfare Trust-Social Services	**E60000 Operating Expenses**	**No Program**	**3,062**	**-**	**3,062**	**-**	**368**	**6**
3383 Welfare Trust-Social Services	**Expenses Total Expense**	**No Program**	**3,062**	**-**	**3,062**	**-**	**368**	**6**
3383 Welfare Trust-Social Services	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**-**	**368**	**6**
3411 Public Authority	44201 Interest From Investments	No Program	(300)	-	(500)	-	(748)	(68
3411 Public Authority	**R44000 Interest Revenues**	**No Program**	**(300)**	**-**	**(500)**	**-**	**(748)**	**(68**
3411 Public Authority	45021 Public Assistance Administration - State	No Program	104,274	-	134,742	35,324	111,410	65,2
3411 Public Authority	**R45000 State Revenues**	**No Program**	**104,274**	**-**	**134,742**	**35,324**	**111,410**	**65,2**
3411 Public Authority	46011 Public Assistance Administration - Federal	No Program	100,022	-	124,558	33,259	96,600	55,6
3411 Public Authority	**R46000 Federal Revenues**	**No Program**	**100,022**	**-**	**124,558**	**33,259**	**96,600**	**55,6**
3411 Public Authority	48189 Miscellaneous Revenue Account	No Program	3,000	-	4,000	-	-	3,1
3411 Public Authority	**R48000 Miscellaneous Revenues**	**No Program**	**3,000**	**-**	**4,000**	**-**	**-**	**3,1**
3411 Public Authority	49101 Transfer In - General	No Program	1,951	-	500	-	748	6
3411 Public Authority	**R49000 Transfer In Revenues**	**No Program**	**1,951**	**-**	**500**	**-**	**748**	**6**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3411 Public Authority	**49999 Beginning Fund Balance**	**No Program**	**(43,648)**	**-**	**(60,340)**	**-**	**-**	
3411 Public Authority	**Revenues Total Revenue**	**No Program**	**165,299**	**-**	**202,960**	**68,583**	**208,010**	**124,0**
3411 Public Authority	60106 Pre-Employment Expenses	No Program	-	-	-	-	2,514	3,7
3411 Public Authority	60111 Training and Seminars	No Program	-	-	-	-	-	
3411 Public Authority	60191 Memberships	PAU Public Authority	-	-	-	3,225	-	
3411 Public Authority	60191 Memberships	No Program	3,065	-	3,065	-	3,064	3,0
3411 Public Authority	60213 Office Supplies	No Program	1,266	-	2,393	-	-	
3411 Public Authority	60431 Software	PAU Public Authority	-	-	-	22	-	
3411 Public Authority	60508 Client - Community Education and Engagement	No Program	1,000	-	-	-	-	
3411 Public Authority	60509 Client - Advisory Board and Commission Expenses	PAU Public Authority	-	-	-	1,550	-	
3411 Public Authority	60509 Client - Advisory Board and Commission Expenses	No Program	6,976	-	6,976	-	1,951	1,5
3411 Public Authority	60516 Client - Document Fees Paid	PAU Public Authority	-	-	-	128	-	
3411 Public Authority	60516 Client - Document Fees Paid	No Program	3,000	-	4,000	1,440	-	
3411 Public Authority	**E60000 Operating Expenses**	**PAU Public Authority**	**-**	**-**	**-**	**4,925**	**-**	
3411 Public Authority	**E60000 Operating Expenses**	**No Program**	**15,307**	**-**	**16,434**	**1,440**	**7,529**	**8,4**
3411 Public Authority	80111 Transfer Out - General	PAU Public Authority	145,841	-	-	-	-	
3411 Public Authority	80111 Transfer Out - General	No Program	-	-	184,419	120,481	172,278	170,8
3411 Public Authority	80221 Cost Allocation Overhead Transfer	No Program	4,151	-	2,107	-	1,560	1,7
3411 Public Authority	80231 General Insurance	No Program	-	-	-	-	2,372	1
3411 Public Authority	**E80000 Transfers and Appropriations for Contingencies Expenses**	**PAU Public Authority**	**145,841**	**-**	**-**	**-**	**-**	
3411 Public Authority	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**4,151**	**-**	**186,526**	**120,481**	**176,210**	**172,6**
3411 Public Authority	**Expenses Total Expense**	**PAU Public Authority**	**145,841**	**-**	**-**	**4,925**	**-**	
3411 Public Authority	**Expenses Total Expense**	**No Program**	**19,458**	**-**	**202,960**	**121,921**	**183,739**	**181,1**
3411 Public Authority	**MPC_Budget Net Balance**	**PAU Public Authority**	**145,841**	**-**	**-**	**4,925**	**-**	
3411 Public Authority	**MPC_Budget Net Balance**	**No Program**	**145,841**	**-**	**0**	**53,338**	**24,271**	**57,0**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**(788,090)**	**33,761**	**(79,69**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Transit / Health and Human Services Agency **Budget Unit #: 505**

Program Description:

The Mariposa County Transit system (Mari-Go) is a curb-to-curb service with daily, designated routes providing transportation services to county residents through a Dial-A-Ride reservation system in North County and South County Mariposa.

Medical transportation (Medi-Trans) is available to senior citizens (60 years of age or older) and veterans for scheduled medical outpatient appointments in Mariposa, Merced, Oakhurst, and Fresno areas. Mari-Go buses and Medi-Trans medical transportation vans are ADA compliant with lifts/ramps and tie-downs for wheelchair passengers.

Accomplishments:

- Continuing to meet or exceed the Fare Box Ratio Recovery above the 10% recovery as mandated by the Federal Transportation Administration and the California Department of Transportation.
- Increase Area 12 Agency on Aging units of service (UOS) for the Title III-B Transportation program, which provides general & medical transportation services to senior citizens.

Goals and Objectives for Fiscal Year:

- Continued transportation services to county residents and visitors through the Dial-A-Ride system, based on service needs within the community.
- Continued meeting and exceeding fare box ratio mandates.
- Grow ridership through continued community outreach and divisional networking.

Requested Changes:

Revenue, salaries and benefits, and other operating expenses remain relatively constant. CARES Act funding will be sought to offset potential lost revenue due to the COVID-19 pandemic. It is unknown at this time how much will be requested and/or reimbursed.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 505 - Transit
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
6606 Transit	44201 Interest From Investments	No Program	750	-	750	-	1,030	27
6606 Transit	**R44000 Interest Revenues**	**No Program**	**750**	**-**	**750**	**-**	**1,030**	**27**
6606 Transit	45501 Section 5311 Operating - State	No Program	110,000	-	105,000	110,488	0	104,55
6606 Transit	45502 Title IIIB Transportation - State	No Program	75,000	-	103,800	49,608	71,083	54,68
6606 Transit	**R45000 State Revenues**	**No Program**	**185,000**	**-**	**208,800**	**160,096**	**71,083**	**159,24**
6606 Transit	47391 Transit Fares	No Program	5,000	-	3,000	6,565	5,033	3,08
6606 Transit	47392 Medical Transportation Fares	No Program	1,200	-	1,700	681	1,357	1,78
6606 Transit	**R47000 Fees For Service Revenues**	**No Program**	**6,200**	**-**	**4,700**	**7,246**	**6,390**	**4,87**
6606 Transit	48189 Miscellaneous Revenue Account	No Program	-	-	-	-	-	1,56
6606 Transit	48198 Unearned Revenue Income	No Program	-	-	-	-	-	
6606 Transit	48261 Insurance Cost Allocation	No Program	0	-	-	-	-	
6606 Transit	**R48000 Miscellaneous Revenues**	**No Program**	**0**	**-**	**-**	**-**	**-**	**1,56**
6606 Transit	49101 Transfer In - General	No Program	216,890	-	164,424	-	198,480	196,58
6606 Transit	**R49000 Transfer In Revenues**	**No Program**	**216,890**	**-**	**164,424**	**-**	**198,480**	**196,58**
6606 Transit	**49999 Beginning Fund Balance**	**No Program**	**50,249**	**-**	**142,595**	**-**	**-**	
6606 Transit	**Revenues Total Revenue**	**No Program**	**459,089**	**-**	**521,269**	**167,342**	**276,983**	**362,53**
6606 Transit	51111 Regular salaries and wages	No Program	172,871	-	162,277	124,248	116,058	84,17
6606 Transit	51112 Extra Help	No Program	30,000	-	50,000	15,767	24,849	37,54
6606 Transit	51115 Overtime	No Program	1,000	-	500	874	526	88
6606 Transit	51116 Extra Straight Time Hours	No Program	-	-	-	1,322	1,998	
6606 Transit	51201 FLSA Adjustment	No Program	-	-	-	2	5	
6606 Transit	51202 Longevity Pay	No Program	-	-	-	-	-	33
6606 Transit	52101 Retirement - Employer	No Program	17,650	-	17,201	13,085	12,871	9,45
6606 Transit	52102 Unfunded Liability Payment Total	No Program	25,443	-	24,057	24,013	18,134	14,26
6606 Transit	52104 GASB 68 Net Pension Liability Expense	No Program	-	-	-	-	-	26,65
6606 Transit	52201 Medical - Active Employees	No Program	35,811	-	48,384	27,767	31,405	23,34
6606 Transit	52202 Dental - Active Employees	No Program	2,634	-	2,602	1,583	-	
6606 Transit	52203 Vision - Active Employees	No Program	467	-	442	279	-	
6606 Transit	52205 Life Insurance	No Program	113	-	101	81	80	6
6606 Transit	52206 Cash Cafeteria Plan	No Program	4,200	-	229	2,175	1,322	6
6606 Transit	52207 GASB 75 Net OPEB Liability	No Program	-	-	-	-	-	(217,106
6606 Transit	52208 Medical Insurance Administrative Fee	No Program	122	-	122	73	-	
6606 Transit	52301 Social Security Total	No Program	11,040	-	9,915	7,736	7,188	5,16
6606 Transit	52302 Medicare Total	No Program	3,018	-	3,043	2,019	2,052	1,74
6606 Transit	52303 SDI Total	No Program	1,771	-	1,973	1,456	-	85
6606 Transit	52401 Accrued Benefits	No Program	-	-	-	-	2,552	3,24
6606 Transit	52502 Group Health for Retirees	No Program	18,214	-	20,133	-	19,483	19,68

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 505 - Transit
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
6606 Transit	52503 Unemployment	No Program	-	-	-	888	-	
6606 Transit	**E50000 Salary and Benefit Expenses**	**No Program**	**324,354**	**-**	**340,979**	**223,368**	**238,523**	**10,37**
6606 Transit	60106 Pre-Employment Expenses	No Program	-	-	-	64	-	
6606 Transit	60111 Training and Seminars	No Program	4,000	-	5,055	1,502	601	3,17
6606 Transit	60121 Meals	No Program	1,000	-	-	80	-	
6606 Transit	60122 Lodging	No Program	1,000	-	-	138	-	
6606 Transit	60123 Mileage	No Program	250	-	250	-	-	4
6606 Transit	60131 Maintenance - Equipment	No Program	1,000	-	2,500	-	-	
6606 Transit	60132 Maintenance - Buildings and Improvements	No Program	1,000	-	2,500	15	290	8
6606 Transit	60153 Special Departmental Supplies	No Program	-	-	-	110	-	
6606 Transit	60155 Small Tools	No Program	-	-	-	-	-	
6606 Transit	60181 Medical and Laboratory Expenses	No Program	1,500	-	-	1,873	-	
6606 Transit	60211 Copy Machine Expense	No Program	1,000	-	1,000	1,375	1,732	1,78
6606 Transit	60213 Office Supplies	No Program	1,500	-	1,367	748	1,985	1,51
6606 Transit	60215 Janitorial Supplies	No Program	-	-	-	3	-	
6606 Transit	60301 General Professional Services	No Program	-	-	-	57	-	
6606 Transit	60307 Facilities Maintenance Services	No Program	-	-	-	14	-	
6606 Transit	60311 Transportation Services	No Program	300	-	300	-	-	
6606 Transit	60315 Laboratory Services	No Program	-	-	1,000	-	2,470	2,27
6606 Transit	60392 Rents and Leases - Buildings	No Program	-	-	5,500	2,507	3,219	3,16
6606 Transit	60411 Telephone and Internet	No Program	2,500	-	4,500	5,142	5,518	4,39
6606 Transit	60412 Propane	No Program	-	-	2,000	-	-	
6606 Transit	60413 Water and Sewer	No Program	-	-	500	321	-	
6606 Transit	60414 Electricity	No Program	-	-	1,000	631	2,207	2,21
6606 Transit	60415 Garbage Disposal	No Program	-	-	-	406	-	
6606 Transit	60421 Equipment	No Program	17,979	-	-	-	28	
6606 Transit	60431 Software	No Program	-	-	1,200	545	649	
6606 Transit	60441 Fuel	No Program	45,000	-	42,800	27,501	24,958	14,68
6606 Transit	60507 Client - Community Partners Contributions	No Program	4,000	-	-	-	-	4,00
6606 Transit	60508 Client - Community Education and Engagement	No Program	1,000	-	4,500	-	-	
6606 Transit	60621 County Vehicle Expense	No Program	45,000	-	50,000	39,692	45,650	37,89
6606 Transit	60701 Prior Period Adjustments	No Program	-	-	-	-	-	(171,784
6606 Transit	**E60000 Operating Expenses**	**No Program**	**128,029**	**-**	**125,972**	**82,723**	**89,307**	**(96,565**
6606 Transit	70411 Staff Vehicles	No Program	-	-	0	-	-	
6606 Transit	70701 Depreciation	No Program	-	-	0	-	8,166	8,16
6606 Transit	70901 Fixed Asset Clearing	No Program	-	-	51,619	-	-	
6606 Transit	**E70000 Fixed Asset Expenses**	**No Program**	**-**	**-**	**51,619**	**-**	**8,166**	**8,16**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 505 - Transit
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
6606 Transit	80231 General Insurance	No Program	6,706	-	2,699	1,350	2,884	3,20
6606 Transit	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**6,706**	**-**	**2,699**	**1,350**	**2,884**	**3,20**
6606 Transit	**Expenses Total Expense**	**No Program**	**459,089**	**-**	**521,269**	**307,441**	**338,880**	**74,81**
6606 Transit	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**140,099**	**61,897**	**437,35**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**(140,099)**	**(61,897)**	**437,35**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Program Description:

The Assistance Payment budget provides for cash assistance payments made to needy individuals and families, costs for foster care placements, adoption assistance payments, and costs for the In-Home Supportive Services program.

Goals and Objectives for Fiscal Year:

Funds are requested to maintain programs with $0 General Fund impact.

Other Department Funds

3362 Incentives Social Service
Funding is earned by the County for meeting and exceeding State standards in certain social services programs and can be used to offset the costs of certain social service expenditures.

3363 Assistance Advance State

3368 Assistance Advance Federal

3372 Assistance Advance CalFRESH Overpayment

3394 Realignment - Social Services
Money received from the State as part of the 1991 “realignment” of State-local financing of health, mental health, and social services programs. As expenditures become known for eligible social services programs, funds are transferred into various Social Services budgets.

3433 Realignment - Social Services
This fund was established in Fiscal Year 2011-12 to account for funding provided by the State. As part of the 2011-12 State Budget the Legislature enacted a major shift or “realignment” of State program responsibilities and revenue to local governments, including various mental health and social services programs.

Requested Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Assistance Payments / Health and Human Services **Budget Unit #: 506**

The new ERP system allows for more transparency regarding the types of assistance payments being made than in previous budgets. Over time, we will be able to see trends in the types of assistance payments the community requires. This is also a testament to the complexity of the accounting associated with managing state and federal funds in support of these functions. The community benefits daily from success of the Health and Human Services Agency's fiscal team and their attention to detail and adherence to funding requirements and reporting.

Recommended Changes:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	48161 Public Assistance Repayments	CWK CalWORKs	5,000	-	-	-	-	
1001 General Fund	48161 Public Assistance Repayments	FCA Foster Care	5,000	-	-	-	-	
1001 General Fund	48161 Public Assistance Repayments	GAR General Assistance General Relief	10,000	-	-	6,623	-	
1001 General Fund	48161 Public Assistance Repayments	No Program	-	-	-	2,521	44,894	35,9
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	1,400	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**CWK CalWORKs**	**5,000**	**-**	**-**	**-**	**-**	
1001 General Fund	**R48000 Miscellaneous Revenues**	**FCA Foster Care**	**5,000**	**-**	**-**	**-**	**-**	
1001 General Fund	**R48000 Miscellaneous Revenues**	**GAR General Assistance General Relief**	**10,000**	**-**	**-**	**6,623**	**-**	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**3,921**	**44,894**	**35,9**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	627,926	-	480,950	464,120	-	210,6
1001 General Fund	49101 Transfer In - General	ARC Approved Relative Caregiver	12,073	-	12,934	2,020	-	
1001 General Fund	49101 Transfer In - General	CWK CalWORKs	766,013	-	1,497,607	600,686	-	425,9
1001 General Fund	49101 Transfer In - General	EAF Emergency Assistance Foster Care	31,388	-	77,602	7,871	-	58,1
1001 General Fund	49101 Transfer In - General	EFC Extended Foster Care	137,294	-	58,844	83,820	-	
1001 General Fund	49101 Transfer In - General	FSU Family Support	200,000	-	-	-	-	
1001 General Fund	49101 Transfer In - General	FCA Foster Care	265,132	-	562,720	158,108	-	287,9
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	71,153	-	135,449	42,032	-	
1001 General Fund	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	163,610	-	152,136	122,422	-	
1001 General Fund	49101 Transfer In - General	LIH Low Income Home Energy Assistance Program	6,503	-	6,243	3,329	-	
1001 General Fund	49101 Transfer In - General	MOE Maintenance of Effort	524,413	-	-	422,818	-	
1001 General Fund	49101 Transfer In - General	THP Transitional Housing Program Plus	41,850	-	48,050	28,731	-	60,4
1001 General Fund	49101 Transfer In - General	WIN Work Incentive Nutritional Supplement	5,720	-	6,110	3,680	-	
1001 General Fund	49101 Transfer In - General	No Program	-	-	-	-	2,999,642	2,068,3
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**627,926**	**-**	**480,950**	**464,120**	**-**	**210,6**
1001 General Fund	**R49000 Transfer In Revenues**	**ARC Approved Relative Caregiver**	**12,073**	**-**	**12,934**	**2,020**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**766,013**	**-**	**1,497,607**	**600,686**	**-**	**425,9**
1001 General Fund	**R49000 Transfer In Revenues**	**EAF Emergency Assistance Foster Care**	**31,388**	**-**	**77,602**	**7,871**	**-**	**58,1**
1001 General Fund	**R49000 Transfer In Revenues**	**EFC Extended Foster Care**	**137,294**	**-**	**58,844**	**83,820**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**FSU Family Support**	**200,000**	**-**	**-**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**FCA Foster Care**	**265,132**	**-**	**562,720**	**158,108**	**-**	**287,9**
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**71,153**	**-**	**135,449**	**42,032**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**KGP Kinship Guardianship Assistance Payment**	**163,610**	**-**	**152,136**	**122,422**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	R49000 Transfer In Revenues	LIH Low Income Home Energy Assistance Program	6,503	-	6,243	3,329	-	
1001 General Fund	R49000 Transfer In Revenues	MOE Maintenance of Effort	524,413	-	-	422,818	-	
1001 General Fund	R49000 Transfer In Revenues	THP Transitional Housing Program Plus	41,850	-	48,050	28,731	-	60,45
1001 General Fund	R49000 Transfer In Revenues	WIN Work Incentive Nutritional Supplement	5,720	-	6,110	3,680	-	
1001 General Fund	R49000 Transfer In Revenues	No Program	-	-	-	-	2,999,642	2,068,32
1001 General Fund	Revenues Total Revenue	AAP Adoptions Assistance Program	627,926	-	480,950	464,120	-	210,64
1001 General Fund	Revenues Total Revenue	ARC Approved Relative Caregiver	12,073	-	12,934	2,020	-	
1001 General Fund	Revenues Total Revenue	CWK CalWORKs	771,013	-	1,497,607	600,686	-	425,96
1001 General Fund	Revenues Total Revenue	EAF Emergency Assistance Foster Care	31,388	-	77,602	7,871	-	58,17
1001 General Fund	Revenues Total Revenue	EFC Extended Foster Care	137,294	-	58,844	83,820	-	
1001 General Fund	Revenues Total Revenue	FSU Family Support	200,000	-	-	-	-	
1001 General Fund	Revenues Total Revenue	FCA Foster Care	270,132	-	562,720	158,108	-	287,92
1001 General Fund	Revenues Total Revenue	GAR General Assistance General Relief	81,153	-	135,449	48,655	-	
1001 General Fund	Revenues Total Revenue	KGP Kinship Guardianship Assistance Payment	163,610	-	152,136	122,422	-	
1001 General Fund	Revenues Total Revenue	LIH Low Income Home Energy Assistance Program	6,503	-	6,243	3,329	-	
1001 General Fund	Revenues Total Revenue	MOE Maintenance of Effort	524,413	-	-	422,818	-	
1001 General Fund	Revenues Total Revenue	THP Transitional Housing Program Plus	41,850	-	48,050	28,731	-	60,45
1001 General Fund	Revenues Total Revenue	WIN Work Incentive Nutritional Supplement	5,720	-	6,110	3,680	-	
1001 General Fund	Revenues Total Revenue	No Program	-	-	-	3,921	3,044,536	2,104,27
1001 General Fund	60101 Uniforms / Clothing	CWK CalWORKs	-	-	-	(63,972)	-	
1001 General Fund	60501 Client - Assistance Payments	AAP Adoptions Assistance Program	627,926	-	480,950	312,782	-	431,92
1001 General Fund	60501 Client - Assistance Payments	ARC Approved Relative Caregiver	13,078	-	12,934	-	-	23,31
1001 General Fund	60501 Client - Assistance Payments	CWK CalWORKs	1,489,421	-	1,497,607	1,191,464	-	1,442,75
1001 General Fund	60501 Client - Assistance Payments	EAF Emergency Assistance Foster Care	31,388	-	77,602	(1,852)	-	167,04
1001 General Fund	60501 Client - Assistance Payments	EFC Extended Foster Care	137,294	-	58,844	21,826	-	
1001 General Fund	60501 Client - Assistance Payments	FCA Foster Care	265,132	-	562,720	11,996	-	659,29
1001 General Fund	60501 Client - Assistance Payments	GAR General Assistance General Relief	71,153	-	135,449	49,831	-	142,51
1001 General Fund	60501 Client - Assistance Payments	KGP Kinship Guardianship Assistance Payment	163,610	-	152,136	39,703	-	155,14
1001 General Fund	60501 Client - Assistance Payments	LIH Low Income Home Energy Assistance Program	6,503	-	6,243	3,528	-	5,12
1001 General Fund	60501 Client - Assistance Payments	THP Transitional Housing Program Plus	41,850	-	48,050	1,130	-	55,80

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	60501 Client - Assistance Payments	WIN Work Incentive Nutritional Supplement	5,720	-	6,110	3,342	-	6,13
1001 General Fund	60501 Client - Assistance Payments	No Program	20,000	-	-	(30)	3,043,835	58,39
1001 General Fund	60521 Client - Education	CWK CalWORKs	-	-	-	(621)	-	
1001 General Fund	60528 Client - Work Program Expense	CWK CalWORKs	-	-	-	621	-	
1001 General Fund	60535 Client - Temporary Housing	CWK CalWORKs	-	-	-	935	-	
1001 General Fund	60551 Client - Mileage Transport	CWK CalWORKs	-	-	-	1,923	-	
1001 General Fund	60552 Client - Fuel Transport	GAR General Assistance General Relief	-	-	-	17	-	
1001 General Fund	**E60000 Operating Expenses**	**AAP Adoptions Assistance Program**	**627,926**	**-**	**480,950**	**312,782**	**-**	**431,92**
1001 General Fund	**E60000 Operating Expenses**	**ARC Approved Relative Caregiver**	**13,078**	**-**	**12,934**	**-**	**-**	**23,31**
1001 General Fund	**E60000 Operating Expenses**	**CWK CalWORKs**	**1,489,421**	**-**	**1,497,607**	**1,130,350**	**-**	**1,442,75**
1001 General Fund	**E60000 Operating Expenses**	**EAF Emergency Assistance Foster Care**	**31,388**	**-**	**77,602**	**(1,852)**	**-**	**167,04**
1001 General Fund	**E60000 Operating Expenses**	**EFC Extended Foster Care**	**137,294**	**-**	**58,844**	**21,826**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**FCA Foster Care**	**265,132**	**-**	**562,720**	**11,996**	**-**	**659,29**
1001 General Fund	**E60000 Operating Expenses**	**GAR General Assistance General Relief**	**71,153**	**-**	**135,449**	**49,848**	**-**	**142,51**
1001 General Fund	**E60000 Operating Expenses**	**KGP Kinship Guardianship Assistance Payment**	**163,610**	**-**	**152,136**	**39,703**	**-**	**155,14**
1001 General Fund	**E60000 Operating Expenses**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**-**	**6,243**	**3,528**	**-**	**5,12**
1001 General Fund	**E60000 Operating Expenses**	**THP Transitional Housing Program Plus**	**41,850**	**-**	**48,050**	**1,130**	**-**	**55,80**
1001 General Fund	**E60000 Operating Expenses**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**-**	**6,110**	**3,342**	**-**	**6,13**
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**20,000**	**-**	**-**	**(30)**	**3,043,835**	**58,39**
1001 General Fund	**Expenses Total Expense**	**AAP Adoptions Assistance Program**	**627,926**	**-**	**480,950**	**312,782**	**-**	**431,92**
1001 General Fund	**Expenses Total Expense**	**ARC Approved Relative Caregiver**	**13,078**	**-**	**12,934**	**-**	**-**	**23,31**
1001 General Fund	**Expenses Total Expense**	**CWK CalWORKs**	**1,489,421**	**-**	**1,497,607**	**1,130,350**	**-**	**1,442,75**
1001 General Fund	**Expenses Total Expense**	**EAF Emergency Assistance Foster Care**	**31,388**	**-**	**77,602**	**1,852**	**-**	**167,04**
1001 General Fund	**Expenses Total Expense**	**EFC Extended Foster Care**	**137,294**	**-**	**58,844**	**21,826**	**-**	
1001 General Fund	**Expenses Total Expense**	**FCA Foster Care**	**265,132**	**-**	**562,720**	**11,996**	**-**	**659,29**
1001 General Fund	**Expenses Total Expense**	**GAR General Assistance General Relief**	**71,153**	**-**	**135,449**	**49,848**	**-**	**142,51**
1001 General Fund	**Expenses Total Expense**	**KGP Kinship Guardianship Assistance Payment**	**163,610**	**-**	**152,136**	**39,703**	**-**	**155,14**
1001 General Fund	**Expenses Total Expense**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**-**	**6,243**	**3,528**	**-**	**5,12**
1001 General Fund	**Expenses Total Expense**	**THP Transitional Housing Program Plus**	**41,850**	**-**	**48,050**	**1,130**	**-**	**55,80**
1001 General Fund	**Expenses Total Expense**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**-**	**6,110**	**3,342**	**-**	**6,13**
1001 General Fund	**Expenses Total Expense**	**No Program**	**20,000**	**-**	**-**	**30**	**3,043,835**	**58,39**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
1001 General Fund	MPC_Budget Net Balance	AAP Adoptions Assistance Program	0	-	0	151,338	-	221,27
1001 General Fund	MPC_Budget Net Balance	ARC Approved Relative Caregiver	1,005	-	0	2,020	-	23,31
1001 General Fund	MPC_Budget Net Balance	CWK CalWORKs	718,408	-	0	529,664	-	1,016,78
1001 General Fund	MPC_Budget Net Balance	EAF Emergency Assistance Foster Care	0	-	0	9,723	-	108,86
1001 General Fund	MPC_Budget Net Balance	EFC Extended Foster Care	0	-	0	61,994	-	
1001 General Fund	MPC_Budget Net Balance	FSU Family Support	200,000	-	-	-	-	
1001 General Fund	MPC_Budget Net Balance	FCA Foster Care	5,000	-	0	146,112	-	371,37
1001 General Fund	MPC_Budget Net Balance	GAR General Assistance General Relief	10,000	-	0	1,193	-	142,51
1001 General Fund	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	0	-	0	82,719	-	155,14
1001 General Fund	MPC_Budget Net Balance	LIH Low Income Home Energy Assistance Program	0	-	0	199	-	5,12
1001 General Fund	MPC_Budget Net Balance	MOE Maintenance of Effort	524,413	-	-	422,818	-	
1001 General Fund	MPC_Budget Net Balance	THP Transitional Housing Program Plus	0	-	0	27,601	-	4,65
1001 General Fund	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	0	-	0	338	-	6,13
1001 General Fund	MPC_Budget Net Balance	No Program	20,000	-	-	3,951	701	2,045,88
3362 CalFRESH Overpay Incentives	49101 Transfer In - General	CFR CalFresh	-	-	1,100	107	-	
3362 CalFRESH Overpay Incentives	49101 Transfer In - General	No Program	1,200	-	-	-	312	1,56
3362 CalFRESH Overpay Incentives	R49000 Transfer In Revenues	CFR CalFresh	-	-	1,100	107	-	
3362 CalFRESH Overpay Incentives	R49000 Transfer In Revenues	No Program	1,200	-	-	-	312	1,56
3362 CalFRESH Overpay Incentives	49999 Beginning Fund Balance	CFR CalFresh	18,421	-	18,326	-	-	
3362 CalFRESH Overpay Incentives	49999 Beginning Fund Balance	No Program	-	-	95	-	-	
3362 CalFRESH Overpay Incentives	Revenues Total Revenue	CFR CalFresh	18,421	-	19,426	107	-	
3362 CalFRESH Overpay Incentives	Revenues Total Revenue	No Program	1,200	-	95	-	312	1,56
3362 CalFRESH Overpay Incentives	60201 Miscellaneous Expense	CFR CalFresh	19,621	-	19,426	-	-	
3362 CalFRESH Overpay Incentives	60201 Miscellaneous Expense	No Program	-	-	95	-	-	
3362 CalFRESH Overpay Incentives	E60000 Operating Expenses	CFR CalFresh	19,621	-	19,426	-	-	
3362 CalFRESH Overpay Incentives	E60000 Operating Expenses	No Program	-	-	95	-	-	
3362 CalFRESH Overpay Incentives	Expenses Total Expense	CFR CalFresh	19,621	-	19,426	-	-	
3362 CalFRESH Overpay Incentives	Expenses Total Expense	No Program	-	-	95	-	-	
3362 CalFRESH Overpay Incentives	MPC_Budget Net Balance	CFR CalFresh	1,200	-	0	107	-	
3362 CalFRESH Overpay Incentives	MPC_Budget Net Balance	No Program	1,200	-	0	-	312	1,56
3363 Human Services Assist Trust	45021 Public Assistance Administration - State	AAP Adoptions Assistance Program	-	-	-	(15,606)	-	
3363 Human Services Assist Trust	45021 Public Assistance Administration - State	CWK CalWORKs	-	-	-	33,500	-	
3363 Human Services Assist Trust	45021 Public Assistance Administration - State	No Program	-	-	-	249,045	-	
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	AAP Adoptions Assistance Program	80,653	-	48,150	9,844	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	ARC Approved Relative Caregiver	6,836	-	6,209	-	-	14,27
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	CCR Continuum of Care Reform	-	-	-	22,428	-	
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	CWK CalWORKs	272,599	-	248,976	202,511	-	200,96
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	CPO Child Poverty	-	-	-	7,801	-	
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	EAF Emergency Assistance Foster Care	2,718	-	(4,338)	12,820	-	(31,14
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	EFC Extended Foster Care	19,881	-	(8,662)	3,437	-	(12,10
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	FCA Foster Care	19,143	-	114,232	(53)	-	225,81
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	KGP Kinship Guardianship Assistance Payment	86,196	-	84,700	909	-	66,55
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	LIH Low Income Home Energy Assistance Program	6,503	-	6,717	910	-	5,10
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	WIN Work Incentive Nutritional Supplement	5,720	-	6,660	1,079	-	6,23
3363 Human Services Assist Trust	45041 Public Assistance Programs - State	No Program	-	-	-	117,439	481,747	81,70
3363 Human Services Assist Trust	45064 Assist Calworks MOE Offset - State	CWK CalWORKs	-	-	(38,835)	-	-	
3363 Human Services Assist Trust	45064 Assist Calworks MOE Offset - State	No Program	-	-	-	(86,527)	(239,382)	(33,59
3363 Human Services Assist Trust	**R45000 State Revenues**	**AAP Adoptions Assistance Program**	**80,653**	**-**	**48,150**	**(5,762)**	**-**	
3363 Human Services Assist Trust	**R45000 State Revenues**	**ARC Approved Relative Caregiver**	**6,836**	**-**	**6,209**	**-**	**-**	**14,27**
3363 Human Services Assist Trust	**R45000 State Revenues**	**CCR Continuum of Care Reform**	**-**	**-**	**-**	**22,428**	**-**	
3363 Human Services Assist Trust	**R45000 State Revenues**	**CWK CalWORKs**	**272,599**	**-**	**210,141**	**236,011**	**-**	**200,96**
3363 Human Services Assist Trust	**R45000 State Revenues**	**CPO Child Poverty**	**-**	**-**	**-**	**7,801**	**-**	
3363 Human Services Assist Trust	**R45000 State Revenues**	**EAF Emergency Assistance Foster Care**	**2,718**	**-**	**(4,338)**	**12,820**	**-**	**(31,14**
3363 Human Services Assist Trust	**R45000 State Revenues**	**EFC Extended Foster Care**	**19,881**	**-**	**(8,662)**	**3,437**	**-**	**(12,10**
3363 Human Services Assist Trust	**R45000 State Revenues**	**FCA Foster Care**	**19,143**	**-**	**114,232**	**(53)**	**-**	**225,81**
3363 Human Services Assist Trust	**R45000 State Revenues**	**KGP Kinship Guardianship Assistance Payment**	**86,196**	**-**	**84,700**	**909**	**-**	**66,55**
3363 Human Services Assist Trust	**R45000 State Revenues**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**-**	**6,717**	**910**	**-**	**5,10**
3363 Human Services Assist Trust	**R45000 State Revenues**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**-**	**6,660**	**1,079**	**-**	**6,23**
3363 Human Services Assist Trust	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**279,957**	**242,365**	**48,11**
3363 Human Services Assist Trust	46011 Public Assistance Administration - Federal	AAP Adoptions Assistance Program	-	-	-	(239)	-	
3363 Human Services Assist Trust	46011 Public Assistance Administration - Federal	CWK CalWORKs	-	-	-	140,652	-	
3363 Human Services Assist Trust	46011 Public Assistance Administration - Federal	FCA Foster Care	-	-	-	100	-	
3363 Human Services Assist Trust	46011 Public Assistance Administration - Federal	No Program	-	-	-	430,165	-	
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	AAP Adoptions Assistance Program	352,894	-	263,771	82,181	-	227,28
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	ARC Approved Relative Caregiver	-	-	6,923	-	-	
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	CWK CalWORKs	249,501	-	462,050	97,160	-	417,68

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	EAF Emergency Assistance Foster Care	18,310	-	43,868	(9,706)	-	141,98
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	EFC Extended Foster Care	69,265	-	13,636	2,155	-	12,5(
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	FCA Foster Care	51,112	-	198,589	4,081	-	168,71
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	KGP Kinship Guardianship Assistance Payment	35,418	-	35,635	9,740	-	40,22
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	TXX Title XX	19,306	-	4,042	-	-	21,08
3363 Human Services Assist Trust	46031 Public Assistance Programs - Federal	No Program	-	-	-	163,925	989,111	
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**AAP Adoptions Assistance Program**	**352,894**	**-**	**263,771**	**81,942**	**-**	**227,28**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**ARC Approved Relative Caregiver**	**-**	**-**	**6,923**	**-**	**-**	
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**CWK CalWORKs**	**249,501**	**-**	**462,050**	**237,812**	**-**	**417,68**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**EAF Emergency Assistance Foster Care**	**18,310**	**-**	**43,868**	**(9,706)**	**-**	**141,98**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**EFC Extended Foster Care**	**69,265**	**-**	**13,636**	**2,155**	**-**	**12,5(**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**FCA Foster Care**	**51,112**	**-**	**198,589**	**4,181**	**-**	**168,71**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**KGP Kinship Guardianship Assistance Payment**	**35,418**	**-**	**35,635**	**9,740**	**-**	**40,22**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**TXX Title XX**	**19,306**	**-**	**4,042**	**-**	**-**	**21,08**
3363 Human Services Assist Trust	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**594,090**	**989,111**	
3363 Human Services Assist Trust	48161 Public Assistance Repayments	No Program	-	-	-	920	-	
3363 Human Services Assist Trust	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**920**	**-**	
3363 Human Services Assist Trust	49101 Transfer In - General	ARC Approved Relative Caregiver	-	-	652	-	-	
3363 Human Services Assist Trust	49101 Transfer In - General	CWK CalWORKs	-	-	187,774	916	-	
3363 Human Services Assist Trust	49101 Transfer In - General	CPO Child Poverty	283,584	-	-	110,763	-	
3363 Human Services Assist Trust	49101 Transfer In - General	FCA Foster Care	-	-	5,000	-	-	
3363 Human Services Assist Trust	49101 Transfer In - General	TXX Title XX	-	-	-	(660)	-	
3363 Human Services Assist Trust	49101 Transfer In - General	No Program	-	-	1,300	-	508,740	381,68
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**ARC Approved Relative Caregiver**	**-**	**-**	**652**	**-**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**-**	**-**	**187,774**	**916**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**CPO Child Poverty**	**283,584**	**-**	**-**	**110,763**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**FCA Foster Care**	**-**	**-**	**5,000**	**-**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**TXX Title XX**	**-**	**-**	**-**	**(660)**	**-**	
3363 Human Services Assist Trust	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**1,300**	**-**	**508,740**	**381,68**
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**AAP Adoptions Assistance Program**	**-**	**-**	**(4,099)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**ARC Approved Relative Caregiver**	**-**	**-**	**(1,010)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**CWK CalWORKs**	**(60,000)**	**-**	**(67,806)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**EAF Emergency Assistance Foster Care**	**-**	**-**	**(778)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**EFC Extended Foster Care**	**-**	**-**	**4,800**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**FCA Foster Care**	**-**	**-**	**25,185**	**-**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**(7,236)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**LIH Low Income Home Energy Assistance Program**	**-**	**-**	**(474)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**TXX Title XX**	**-**	**-**	**(4,042)**	**-**	**-**	
3363 Human Services Assist Trust	**49999 Beginning Fund Balance**	**WIN Work Incentive Nutritional Supplement**	**-**	**-**	**(550)**	**-**	**-**	
3363 Human Services Assist Trust	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**433,547**	**-**	**307,822**	**76,180**	**-**	**227,28**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**ARC Approved Relative Caregiver**	**6,836**	**-**	**12,774**	**-**	**-**	**14,27**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**CCR Continuum of Care Reform**	**-**	**-**	**-**	**22,428**	**-**	
3363 Human Services Assist Trust	**Revenues Total Revenue**	**CWK CalWORKs**	**462,100**	**-**	**792,159**	**474,739**	**-**	**618,65**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**CPO Child Poverty**	**283,584**	**-**	**-**	**118,564**	**-**	
3363 Human Services Assist Trust	**Revenues Total Revenue**	**EAF Emergency Assistance Foster Care**	**21,028**	**-**	**38,752**	**3,114**	**-**	**110,83**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**EFC Extended Foster Care**	**89,146**	**-**	**9,774**	**5,592**	**-**	**40**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**FCA Foster Care**	**70,255**	**-**	**343,006**	**4,128**	**-**	**394,52**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**121,614**	**-**	**113,099**	**10,649**	**-**	**106,77**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**-**	**6,243**	**910**	**-**	**5,10**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**TXX Title XX**	**19,306**	**-**	**0**	**660**	**-**	**21,08**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**-**	**6,110**	**1,079**	**-**	**6,23**
3363 Human Services Assist Trust	**Revenues Total Revenue**	**No Program**	**-**	**-**	**1,300**	**874,967**	**1,740,216**	**429,79**
3363 Human Services Assist Trust	60431 Software	CWK CalWORKs	-	-	-	3,174	-	
3363 Human Services Assist Trust	60431 Software	No Program	1,300	-	1,300	-	1,540	93
3363 Human Services Assist Trust	60502 Client - Overpayment Refunds	FCA Foster Care	-	-	0	1,023	-	
3363 Human Services Assist Trust	60502 Client - Overpayment Refunds	No Program	-	-	-	-	(315)	2,16
3363 Human Services Assist Trust	60527 Client - Assistance Collections Settlement	FCA Foster Care	-	-	5,000	-	-	
3363 Human Services Assist Trust	**E60000 Operating Expenses**	**CWK CalWORKs**	**-**	**-**	**-**	**3,174**	**-**	
3363 Human Services Assist Trust	**E60000 Operating Expenses**	**FCA Foster Care**	**-**	**-**	**5,000**	**1,023**	**-**	
3363 Human Services Assist Trust	**E60000 Operating Expenses**	**No Program**	**1,300**	**-**	**1,300**	**-**	**1,225**	**3,09**
3363 Human Services Assist Trust	80111 Transfer Out - General	AAP Adoptions Assistance Program	352,894	-	307,822	263,503	-	222,93
3363 Human Services Assist Trust	80111 Transfer Out - General	ARC Approved Relative Caregiver	11,920	-	12,774	1,997	-	
3363 Human Services Assist Trust	80111 Transfer Out - General	CCR Continuum of Care Reform	114,510	-	-	47,623	-	
3363 Human Services Assist Trust	80111 Transfer Out - General	CWK CalWORKs	739,300	-	792,159	581,949	-	1,047,03
3363 Human Services Assist Trust	80111 Transfer Out - General	EAF Emergency Assistance Foster Care	27,465	-	38,752	5,509	-	135,75
3363 Human Services Assist Trust	80111 Transfer Out - General	EFC Extended Foster Care	74,405	-	9,774	46,390	-	12,93
3363 Human Services Assist Trust	80111 Transfer Out - General	FCA Foster Care	70,739	-	338,006	39,590	-	222,07

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3363 Human Services Assist Trust	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	114,883	-	113,099	86,145	-	100,56
3363 Human Services Assist Trust	80111 Transfer Out - General	LIH Low Income Home Energy Assistance Program	6,503	-	6,243	3,329	-	5,12
3363 Human Services Assist Trust	80111 Transfer Out - General	TXX Title XX	-	-	-	5,488	-	
3363 Human Services Assist Trust	80111 Transfer Out - General	WIN Work Incentive Nutritional Supplement	5,720	-	6,110	3,680	-	6,13
3363 Human Services Assist Trust	80111 Transfer Out - General	No Program	-	-	-	-	1,731,041	219,22
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**AAP Adoptions Assistance Program**	**352,894**	**-**	**307,822**	**263,503**	**-**	**222,93**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**ARC Approved Relative Caregiver**	**11,920**	**-**	**12,774**	**1,997**	**-**	
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CCR Continuum of Care Reform**	**114,510**	**-**	**-**	**47,623**	**-**	
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**739,300**	**-**	**792,159**	**581,949**	**-**	**1,047,03**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EAF Emergency Assistance Foster Care**	**27,465**	**-**	**38,752**	**5,509**	**-**	**135,75**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EFC Extended Foster Care**	**74,405**	**-**	**9,774**	**46,390**	**-**	**12,93**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**FCA Foster Care**	**70,739**	**-**	**338,006**	**39,590**	**-**	**222,07**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**KGP Kinship Guardianship Assistance Payment**	**114,883**	**-**	**113,099**	**86,145**	**-**	**100,56**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**-**	**6,243**	**3,329**	**-**	**5,12**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**TXX Title XX**	**-**	**-**	**-**	**5,488**	**-**	
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**-**	**6,110**	**3,680**	**-**	**6,13**
3363 Human Services Assist Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**1,731,041**	**219,22**
3363 Human Services Assist Trust	**Expenses Total Expense**	**AAP Adoptions Assistance Program**	**352,894**	**-**	**307,822**	**263,503**	**-**	**222,93**
3363 Human Services Assist Trust	**Expenses Total Expense**	**ARC Approved Relative Caregiver**	**11,920**	**-**	**12,774**	**1,997**	**-**	
3363 Human Services Assist Trust	**Expenses Total Expense**	**CCR Continuum of Care Reform**	**114,510**	**-**	**-**	**47,623**	**-**	
3363 Human Services Assist Trust	**Expenses Total Expense**	**CWK CalWORKs**	**739,300**	**-**	**792,159**	**585,123**	**-**	**1,047,03**
3363 Human Services Assist Trust	**Expenses Total Expense**	**EAF Emergency Assistance Foster Care**	**27,465**	**-**	**38,752**	**5,509**	**-**	**135,75**
3363 Human Services Assist Trust	**Expenses Total Expense**	**EFC Extended Foster Care**	**74,405**	**-**	**9,774**	**46,390**	**-**	**12,93**
3363 Human Services Assist Trust	**Expenses Total Expense**	**FCA Foster Care**	**70,739**	**-**	**343,006**	**40,613**	**-**	**222,07**
3363 Human Services Assist Trust	**Expenses Total Expense**	**KGP Kinship Guardianship Assistance Payment**	**114,883**	**-**	**113,099**	**86,145**	**-**	**100,56**
3363 Human Services Assist Trust	**Expenses Total Expense**	**LIH Low Income Home Energy Assistance Program**	**6,503**	**-**	**6,243**	**3,329**	**-**	**5,12**
3363 Human Services Assist Trust	**Expenses Total Expense**	**TXX Title XX**	**-**	**-**	**-**	**5,488**	**-**	
3363 Human Services Assist Trust	**Expenses Total Expense**	**WIN Work Incentive Nutritional Supplement**	**5,720**	**-**	**6,110**	**3,680**	**-**	**6,13**
3363 Human Services Assist Trust	**Expenses Total Expense**	**No Program**	**1,300**	**-**	**1,300**	**-**	**1,732,266**	**222,32**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**AAP Adoptions Assistance Program**	**80,653**	**-**	**0**	**187,323**	**-**	**4,35**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**ARC Approved Relative Caregiver**	**5,084**	**-**	**0**	**1,997**	**-**	**14,27**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**CCR Continuum of Care Reform**	**114,510**	**-**	**-**	**25,195**	**-**	
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**CWK CalWORKs**	**277,200**	**-**	**0**	**110,384**	**-**	**428,37**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**CPO Child Poverty**	**283,584**	**-**	**-**	**118,564**	**-**	
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**EAF Emergency Assistance Foster Care**	**6,437**	**-**	**0**	**2,395**	**-**	**24,92**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**EFC Extended Foster Care**	**14,741**	**-**	**0**	**40,798**	**-**	**12,52**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**FCA Foster Care**	**484**	**-**	**0**	**36,485**	**-**	**172,45**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**KGP Kinship Guardianship Assistance Payment**	**6,731**	**-**	**0**	**75,496**	**-**	**6,21**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**LIH Low Income Home Energy Assistance Program**	**0**	**-**	**0**	**2,419**	**-**	**1**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**TXX Title XX**	**19,306**	**-**	**0**	**6,148**	**-**	**21,08**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**WIN Work Incentive Nutritional Supplement**	**0**	**-**	**0**	**2,601**	**-**	**9**
3363 Human Services Assist Trust	**MPC_Budget Net Balance**	**No Program**	**1,300**	**-**	**0**	**874,967**	**7,950**	**207,47**
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	APS Adult Protective Services	515,657	-	407,853	50,417	-	251,04
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CCR Continuum of Care Reform	-	-	31,553	85,439	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CFT CalFRESH Education and Training	-	-	-	-	-	411,67
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CFR CalFresh	462,963	-	424,454	9,248	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CWK CalWORKs	514,239	-	446,462	25,495	-	192,37
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CWS Child Welfare Services	711,154	-	264,666	53,506	-	221,85
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	CMS County Medical Services Program	1,083	-	4,911	-	-	30
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	HDA Housing, Disability Advocacy Program	5,433	-	1,104	5,261	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	IHS In-Home Support Services	797,473	-	992,976	2,958	-	866,25
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	LIC Licensing	-	-	1,661	-	-	2,23
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	MCA Medi-Cal	1,431,669	-	1,736,489	-	-	1,332,73
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	PTF Probation Title IV-E	-	-	-	-	-	30
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	TCV Trafficking, Crime Victim Assistance Program	1,000	-	2,442	180	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	WIN Work Incentive Nutritional Supplement	2,991	-	4,250	1,611	-	
3368 Human Services Admin Trust	45021 Public Assistance Administration - State	No Program	-	-	40,992	-	3,197,893	
3368 Human Services Admin Trust	45032 Prior Years Revenue - State	No Program	-	-	-	-	258,331	152,07
3368 Human Services Admin Trust	**R45000 State Revenues**	**APS Adult Protective Services**	**515,657**	**-**	**407,853**	**50,417**	**-**	**251,04**
3368 Human Services Admin Trust	**R45000 State Revenues**	**CCR Continuum of Care Reform**	**-**	**-**	**31,553**	**85,439**	**-**	
3368 Human Services Admin Trust	**R45000 State Revenues**	**CFT CalFRESH Education and Training**	**-**	**-**	**-**	**-**	**-**	**411,67**
3368 Human Services Admin Trust	**R45000 State Revenues**	**CFR CalFresh**	**462,963**	**-**	**424,454**	**9,248**	**-**	

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Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3368 Human Services Admin Trust	**R45000 State Revenues**	**CWK CalWORKs**	**514,239**	**-**	**446,462**	**25,495**	**-**	**192,37**
3368 Human Services Admin Trust	**R45000 State Revenues**	**CWS Child Welfare Services**	**711,154**	**-**	**264,666**	**53,506**	**-**	**221,85**
3368 Human Services Admin Trust	**R45000 State Revenues**	**CMS County Medical Services Program**	**1,083**	**-**	**4,911**	**-**	**-**	**3(**
3368 Human Services Admin Trust	**R45000 State Revenues**	**HDA Housing, Disability Advocacy Program**	**5,433**	**-**	**1,104**	**5,261**	**-**	
3368 Human Services Admin Trust	**R45000 State Revenues**	**IHS In-Home Support Services**	**797,473**	**-**	**992,976**	**2,958**	**-**	**866,25**
3368 Human Services Admin Trust	**R45000 State Revenues**	**LIC Licensing**	**-**	**-**	**1,661**	**-**	**-**	**2,23**
3368 Human Services Admin Trust	**R45000 State Revenues**	**MCA Medi-Cal**	**1,431,669**	**-**	**1,736,489**	**-**	**-**	**1,332,73**
3368 Human Services Admin Trust	**R45000 State Revenues**	**PTF Probation Title IV-E**	**-**	**-**	**-**	**-**	**-**	**3(**
3368 Human Services Admin Trust	**R45000 State Revenues**	**TCV Trafficking, Crime Victim Assistance Program**	**1,000**	**-**	**2,442**	**180**	**-**	
3368 Human Services Admin Trust	**R45000 State Revenues**	**WIN Work Incentive Nutritional Supplement**	**2,991**	**-**	**4,250**	**1,611**	**-**	
3368 Human Services Admin Trust	**R45000 State Revenues**	**No Program**	**-**	**-**	**40,992**	**-**	**3,456,224**	**152,07**
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	AAP Adoptions Assistance Program	63,710	-	42,955	14,010	-	24,28
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CCR Continuum of Care Reform	-	-	187,029	48,802	-	
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CFT CalFRESH Education and Training	-	-	-	-	-	826,03
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CFR CalFresh	1,043,653	-	887,358	91,120	-	
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CWK CalWORKs	1,716,786	-	1,915,541	165,163	-	1,342,46
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	CWS Child Welfare Services	1,860,081	-	1,053,985	29,974	-	655,94
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	FCA Foster Care	5,614	-	9,810	(527)	-	4,21
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	ILP Independent Living Program	15,656	-	15,782	(478)	-	10,98
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	KGP Kinship Guardianship Assistance Payment	468	-	913	-	-	33
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	LIC Licensing	-	-	798	-	-	13,40
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	PTF Probation Title IV-E	-	-	2,617	700	-	1,00
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	PSS Promoting Safe and Stable Families	-	-	12,266	(14,470)	-	
3368 Human Services Admin Trust	46011 Public Assistance Administration - Federal	No Program	-	-	1,000	-	3,865,968	376,01
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**AAP Adoptions Assistance Program**	**63,710**	**-**	**42,955**	**14,010**	**-**	**24,28**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CCR Continuum of Care Reform**	**-**	**-**	**187,029**	**48,802**	**-**	
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CFT CalFRESH Education and Training**	**-**	**-**	**-**	**-**	**-**	**826,03**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CFR CalFresh**	**1,043,653**	**-**	**887,358**	**91,120**	**-**	
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CWK CalWORKs**	**1,716,786**	**-**	**1,915,541**	**165,163**	**-**	**1,342,46**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**CWS Child Welfare Services**	**1,860,081**	**-**	**1,053,985**	**29,974**	**-**	**655,94**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**FCA Foster Care**	**5,614**	**-**	**9,810**	**(527)**	**-**	**4,21**
3368 Human Services Admin Trust	**R46000 Federal Revenues**	**ILP Independent Living Program**	**15,656**	**-**	**15,782**	**(478)**	**-**	**10,98**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
3368 Human Services Admin Trust	R46000 Federal Revenues	KGP Kinship Guardianship Assistance Payment	468	-	913	-	-	3
3368 Human Services Admin Trust	R46000 Federal Revenues	LIC Licensing	-	-	798	-	-	13,4
3368 Human Services Admin Trust	R46000 Federal Revenues	PTF Probation Title IV-E	-	-	2,617	700	-	1,0
3368 Human Services Admin Trust	R46000 Federal Revenues	PSS Promoting Safe and Stable Families	-	-	12,266	(14,470)	-	
3368 Human Services Admin Trust	R46000 Federal Revenues	No Program	-	-	1,000	-	3,865,968	376,0
3368 Human Services Admin Trust	49101 Transfer In - General	CCR Continuum of Care Reform	-	-	-	(2,564)	-	
3368 Human Services Admin Trust	49101 Transfer In - General	No Program	-	-	-	-	8,084	152,3
3368 Human Services Admin Trust	R49000 Transfer In Revenues	CCR Continuum of Care Reform	-	-	-	(2,564)	-	
3368 Human Services Admin Trust	R49000 Transfer In Revenues	No Program	-	-	-	-	8,084	152,3
3368 Human Services Admin Trust	49999 Beginning Fund Balance	AAP Adoptions Assistance Program	-	-	(25,299)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	APS Adult Protective Services	-	-	(149,043)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	CFR CalFresh	-	-	(82,117)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	CWK CalWORKs	-	-	(282,356)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	CWS Child Welfare Services	(1,000,000)	-	(93,585)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	CMS County Medical Services Program	-	-	(2,997)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	FCA Foster Care	-	-	6,186	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	IHS In-Home Support Services	-	-	(189,674)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	KGP Kinship Guardianship Assistance Payment	-	-	(386)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	MCA Medi-Cal	-	-	(204,833)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	PTF Probation Title IV-E	-	-	(2,617)	-	-	
3368 Human Services Admin Trust	49999 Beginning Fund Balance	PSS Promoting Safe and Stable Families	-	-	(2,105)	-	-	
3368 Human Services Admin Trust	Revenues Total Revenue	AAP Adoptions Assistance Program	63,710	-	17,656	14,010	-	24,2
3368 Human Services Admin Trust	Revenues Total Revenue	APS Adult Protective Services	515,657	-	258,810	50,417	-	251,0
3368 Human Services Admin Trust	Revenues Total Revenue	CCR Continuum of Care Reform	-	-	218,582	131,677	-	
3368 Human Services Admin Trust	Revenues Total Revenue	CFT CalFRESH Education and Training	-	-	-	-	-	1,237,7
3368 Human Services Admin Trust	Revenues Total Revenue	CFR CalFresh	1,506,616	-	1,229,695	100,368	-	
3368 Human Services Admin Trust	Revenues Total Revenue	CWK CalWORKs	2,231,025	-	2,079,647	190,658	-	1,534,8
3368 Human Services Admin Trust	Revenues Total Revenue	CWS Child Welfare Services	1,571,235	-	1,225,066	83,480	-	877,7
3368 Human Services Admin Trust	Revenues Total Revenue	CMS County Medical Services Program	1,083	-	1,914	-	-	3
3368 Human Services Admin Trust	Revenues Total Revenue	FCA Foster Care	5,614	-	15,996	527	-	4,2
3368 Human Services Admin Trust	Revenues Total Revenue	HDA Housing, Disability Advocacy Program	5,433	-	1,104	5,261	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3368 Human Services Admin Trust	**Revenues Total Revenue**	**ILP Independent Living Program**	**15,656**	**-**	**15,782**	**478**	**-**	**10,98**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**IHS In-Home Support Services**	**797,473**	**-**	**803,302**	**2,958**	**-**	**866,25**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**468**	**-**	**527**	**-**	**-**	**33**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**LIC Licensing**	**-**	**-**	**2,459**	**-**	**-**	**15,64**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**MCA Medi-Cal**	**1,431,669**	**-**	**1,531,656**	**-**	**-**	**1,332,73**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**PTF Probation Title IV-E**	**-**	**-**	**0**	**700**	**-**	**1,31**
3368 Human Services Admin Trust	**Revenues Total Revenue**	**PSS Promoting Safe and Stable Families**	**-**	**-**	**10,161**	**14,470**	**-**	
3368 Human Services Admin Trust	**Revenues Total Revenue**	**TCV Trafficking, Crime Victim Assistance Program**	**1,000**	**-**	**2,442**	**180**	**-**	
3368 Human Services Admin Trust	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**2,991**	**-**	**4,250**	**1,611**	**-**	
3368 Human Services Admin Trust	**Revenues Total Revenue**	**No Program**	**-**	**-**	**41,992**	**-**	**7,330,276**	**680,42**
3368 Human Services Admin Trust	60431 Software	No Program	-	-	-	-	8,084	6,89
3368 Human Services Admin Trust	**E60000 Operating Expenses**	**No Program**	**-**	**-**	**-**	**-**	**8,084**	**6,89**
3368 Human Services Admin Trust	80111 Transfer Out - General	AAP Adoptions Assistance Program	63,710	-	17,656	8,300	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	APS Adult Protective Services	515,657	-	258,810	344,525	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CCR Continuum of Care Reform	250,137	-	218,582	129,223	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CFR CalFresh	1,506,616	-	1,229,695	901,748	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CWK CalWORKs	2,231,025	-	2,079,647	887,824	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CWS Child Welfare Services	1,310,751	-	1,225,066	564,991	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	CMS County Medical Services Program	1,083	-	1,914	-	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	FCA Foster Care	5,614	-	15,996	605	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	HDA Housing, Disability Advocacy Program	5,433	-	1,104	9,294	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	ILP Independent Living Program	15,656	-	15,782	17,967	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	IHS In-Home Support Services	797,473	-	803,302	597,340	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	468	-	527	247	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	LIC Licensing	-	-	2,459	-	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	MCA Medi-Cal	1,431,669	-	1,531,656	525,134	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	PSS Promoting Safe and Stable Families	10,347	-	10,161	25,090	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	TCV Trafficking, Crime Victim Assistance Program	1,000	-	2,442	180	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	WIN Work Incentive Nutritional Supplement	2,991	-	4,250	3,013	-	
3368 Human Services Admin Trust	80111 Transfer Out - General	No Program	-	-	41,992	-	7,955,570	7,556,30
3368 Human Services Admin Trust	**E80000 Transfers and Appropriations for Contingencies Expenses**	**AAP Adoptions Assistance Program**	**63,710**	**-**	**17,656**	**8,300**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	APS Adult Protective Services	515,657	-	258,810	344,525	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CCR Continuum of Care Reform	250,137	-	218,582	129,223	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CFR CalFresh	1,506,616	-	1,229,695	901,748	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CWK CalWORKs	2,231,025	-	2,079,647	887,824	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CWS Child Welfare Services	1,310,751	-	1,225,066	564,991	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	CMS County Medical Services Program	1,083	-	1,914	-	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	FCA Foster Care	5,614	-	15,996	605	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	HDA Housing, Disability Advocacy Program	5,433	-	1,104	9,294	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	ILP Independent Living Program	15,656	-	15,782	17,967	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	IHS In-Home Support Services	797,473	-	803,302	597,340	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	KGP Kinship Guardianship Assistance Payment	468	-	527	247	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	LIC Licensing	-	-	2,459	-	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	MCA Medi-Cal	1,431,669	-	1,531,656	525,134	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	PSS Promoting Safe and Stable Families	10,347	-	10,161	25,090	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	TCV Trafficking, Crime Victim Assistance Program	1,000	-	2,442	180	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	WIN Work Incentive Nutritional Supplement	2,991	-	4,250	3,013	-	
3368 Human Services Admin Trust	E80000 Transfers and Appropriations for Contingencies Expenses	No Program	-	-	41,992	-	7,955,570	7,556,3(
3368 Human Services Admin Trust	Expenses Total Expense	AAP Adoptions Assistance Program	63,710	-	17,656	8,300	-	
3368 Human Services Admin Trust	Expenses Total Expense	APS Adult Protective Services	515,657	-	258,810	344,525	-	
3368 Human Services Admin Trust	Expenses Total Expense	CCR Continuum of Care Reform	250,137	-	218,582	129,223	-	
3368 Human Services Admin Trust	Expenses Total Expense	CFR CalFresh	1,506,616	-	1,229,695	901,748	-	
3368 Human Services Admin Trust	Expenses Total Expense	CWK CalWORKs	2,231,025	-	2,079,647	887,824	-	
3368 Human Services Admin Trust	Expenses Total Expense	CWS Child Welfare Services	1,310,751	-	1,225,066	564,991	-	
3368 Human Services Admin Trust	Expenses Total Expense	CMS County Medical Services Program	1,083	-	1,914	-	-	
3368 Human Services Admin Trust	Expenses Total Expense	FCA Foster Care	5,614	-	15,996	605	-	
3368 Human Services Admin Trust	Expenses Total Expense	HDA Housing, Disability Advocacy Program	5,433	-	1,104	9,294	-	
3368 Human Services Admin Trust	Expenses Total Expense	ILP Independent Living Program	15,656	-	15,782	17,967	-	
3368 Human Services Admin Trust	Expenses Total Expense	IHS In-Home Support Services	797,473	-	803,302	597,340	-	
3368 Human Services Admin Trust	Expenses Total Expense	KGP Kinship Guardianship Assistance Payment	468	-	527	247	-	
3368 Human Services Admin Trust	Expenses Total Expense	LIC Licensing	-	-	2,459	-	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3368 Human Services Admin Trust	Expenses Total Expense	MCA Medi-Cal	1,431,669	-	1,531,656	525,134	-	
3368 Human Services Admin Trust	Expenses Total Expense	PSS Promoting Safe and Stable Families	10,347	-	10,161	25,090	-	
3368 Human Services Admin Trust	Expenses Total Expense	TCV Trafficking, Crime Victim Assistance Program	1,000	-	2,442	180	-	
3368 Human Services Admin Trust	Expenses Total Expense	WIN Work Incentive Nutritional Supplement	2,991	-	4,250	3,013	-	
3368 Human Services Admin Trust	Expenses Total Expense	No Program	-	-	41,992	-	7,963,654	7,563,20
3368 Human Services Admin Trust	MPC_Budget Net Balance	AAP Adoptions Assistance Program	0	-	0	5,710	-	24,28
3368 Human Services Admin Trust	MPC_Budget Net Balance	APS Adult Protective Services	0	-	0	294,108	-	251,04
3368 Human Services Admin Trust	MPC_Budget Net Balance	CCR Continuum of Care Reform	250,137	-	0	2,454	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	CFT CalFRESH Education and Training	-	-	-	-	-	1,237,70
3368 Human Services Admin Trust	MPC_Budget Net Balance	CFR CalFresh	0	-	0	801,380	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	CWK CalWORKs	0	-	0	697,166	-	1,534,84
3368 Human Services Admin Trust	MPC_Budget Net Balance	CWS Child Welfare Services	260,484	-	0	481,511	-	877,79
3368 Human Services Admin Trust	MPC_Budget Net Balance	CMS County Medical Services Program	0	-	0	-	-	30
3368 Human Services Admin Trust	MPC_Budget Net Balance	FCA Foster Care	0	-	0	1,132	-	4,21
3368 Human Services Admin Trust	MPC_Budget Net Balance	HDA Housing, Disability Advocacy Program	0	-	0	4,033	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	ILP Independent Living Program	0	-	0	18,445	-	10,98
3368 Human Services Admin Trust	MPC_Budget Net Balance	IHS In-Home Support Services	0	-	0	594,382	-	866,25
3368 Human Services Admin Trust	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	0	-	0	247	-	33
3368 Human Services Admin Trust	MPC_Budget Net Balance	LIC Licensing	-	-	0	-	-	15,64
3368 Human Services Admin Trust	MPC_Budget Net Balance	MCA Medi-Cal	0	-	0	525,134	-	1,332,73
3368 Human Services Admin Trust	MPC_Budget Net Balance	PTF Probation Title IV-E	-	-	0	700	-	1,31
3368 Human Services Admin Trust	MPC_Budget Net Balance	PSS Promoting Safe and Stable Families	10,347	-	0	39,560	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	TCV Trafficking, Crime Victim Assistance Program	0	-	0	0	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	0	-	0	1,402	-	
3368 Human Services Admin Trust	MPC_Budget Net Balance	No Program	-	-	0	-	633,378	6,882,79
3372 CalFRESH Overpay Collect	48161 Public Assistance Repayments	CFR CalFresh	4,000	-	4,000	-	-	
3372 CalFRESH Overpay Collect	48161 Public Assistance Repayments	No Program	-	-	-	-	709	4,79
3372 CalFRESH Overpay Collect	**R48000 Miscellaneous Revenues**	**CFR CalFresh**	**4,000**	**-**	**4,000**	**-**	**-**	
3372 CalFRESH Overpay Collect	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**-**	**709**	**4,79**
3372 CalFRESH Overpay Collect	49101 Transfer In - General	CFR CalFresh	1,000	-	4,766	-	-	
3372 CalFRESH Overpay Collect	49101 Transfer In - General	No Program	-	-	-	-	-	20

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3372 CalFRESH Overpay Collect	**R49000 Transfer In Revenues**	**CFR CalFresh**	**1,000**	**-**	**4,766**	**-**	**-**	
3372 CalFRESH Overpay Collect	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2(**
3372 CalFRESH Overpay Collect	**49999 Beginning Fund Balance**	**CFR CalFresh**	**1,000**	**-**	**(2,166)**	**-**	**-**	
3372 CalFRESH Overpay Collect	**49999 Beginning Fund Balance**	**No Program**	**-**	**-**	**2,604**	**-**	**-**	
3372 CalFRESH Overpay Collect	**Revenues Total Revenue**	**CFR CalFresh**	**6,000**	**-**	**6,600**	**-**	**-**	
3372 CalFRESH Overpay Collect	**Revenues Total Revenue**	**No Program**	**-**	**-**	**2,604**	**-**	**709**	**4,9**
3372 CalFRESH Overpay Collect	60502 Client - Overpayment Refunds	CFR CalFresh	-	-	2,500	-	-	
3372 CalFRESH Overpay Collect	60502 Client - Overpayment Refunds	No Program	2,400	-	2,604	-	-	2(
3372 CalFRESH Overpay Collect	60527 Client - Assistance Collections Settlement	CFR CalFresh	-	-	3,000	-	-	
3372 CalFRESH Overpay Collect	60527 Client - Assistance Collections Settlement	No Program	2,400	-	-	-	(2,206)	(1,21
3372 CalFRESH Overpay Collect	**E60000 Operating Expenses**	**CFR CalFresh**	**-**	**-**	**5,500**	**-**	**-**	
3372 CalFRESH Overpay Collect	**E60000 Operating Expenses**	**No Program**	**4,800**	**-**	**2,604**	**-**	**(2,206)**	**(1,01**
3372 CalFRESH Overpay Collect	80111 Transfer Out - General	CFR CalFresh	1,200	-	1,100	107	-	
3372 CalFRESH Overpay Collect	80111 Transfer Out - General	No Program	-	-	-	-	312	1,5(
3372 CalFRESH Overpay Collect	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CFR CalFresh**	**1,200**	**-**	**1,100**	**107**	**-**	
3372 CalFRESH Overpay Collect	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**-**	**-**	**-**	**-**	**312**	**1,5(**
3372 CalFRESH Overpay Collect	**Expenses Total Expense**	**CFR CalFresh**	**1,200**	**-**	**6,600**	**107**	**-**	
3372 CalFRESH Overpay Collect	**Expenses Total Expense**	**No Program**	**4,800**	**-**	**2,604**	**-**	**1,894**	**5**
3372 CalFRESH Overpay Collect	**MPC_Budget Net Balance**	**CFR CalFresh**	**4,800**	**-**	**0**	**107**	**-**	
3372 CalFRESH Overpay Collect	**MPC_Budget Net Balance**	**No Program**	**4,800**	**-**	**0**	**-**	**2,603**	**4,4**
3394 1991 Human Services Realign	45093 VLF Revenue - State	No Program	-	-	-	-	118,632	
3394 1991 Human Services Realign	45141 Sales Tax 17602(A) - State	No Program	2,300,000	-	2,100,000	1,902,597	2,180,193	1,878,5
3394 1991 Human Services Realign	45142 Family Support Subaccount - State	No Program	200,000	-	200,000	244,939	293,687	287,2
3394 1991 Human Services Realign	45143 Child Poverty Subaccount - State	No Program	130,448	-	88,426	133,407	42,400	42,3
3394 1991 Human Services Realign	45144 Child Poverty Family Support VLF - State	No Program	153,136	-	100,000	195,773	120,064	137,7
3394 1991 Human Services Realign	45146 Calworks Maintenance Of Effort - State	No Program	524,413	-	476,231	181,960	-	
3394 1991 Human Services Realign	45147 1991 VLF Revenue - State	No Program	-	-	-	-	-	138,3
3394 1991 Human Services Realign	45283 Revenue Stabilization/17602 - State	No Program	58,000	-	58,000	58,000	-	58,0
3394 1991 Human Services Realign	**R45000 State Revenues**	**No Program**	**3,365,997**	**-**	**3,022,657**	**2,716,677**	**2,754,976**	**2,542,3**
3394 1991 Human Services Realign	49101 Transfer In - General	CWK CalWORKs	-	-	-	(1)	-	
3394 1991 Human Services Realign	49101 Transfer In - General	No Program	1,000,000	-	1,000,000	-	-	
3394 1991 Human Services Realign	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**-**	**-**	**-**	**(1)**	**-**	
3394 1991 Human Services Realign	**R49000 Transfer In Revenues**	**No Program**	**1,000,000**	**-**	**1,000,000**	**-**	**-**	
3394 1991 Human Services Realign	**49999 Beginning Fund Balance**	**No Program**	**3,300,000**	**-**	**3,206,049**	**-**	**-**	
3394 1991 Human Services Realign	**Revenues Total Revenue**	**CWK CalWORKs**	**-**	**-**	**-**	**1**	**-**	
3394 1991 Human Services Realign	**Revenues Total Revenue**	**No Program**	**7,665,997**	**-**	**7,228,706**	**2,716,677**	**2,754,976**	**2,542,3(**
3394 1991 Human Services Realign	60201 Miscellaneous Expense	No Program	1,405,979	-	857,375	-	193	
3394 1991 Human Services Realign	**E60000 Operating Expenses**	**No Program**	**1,405,979**	**-**	**857,375**	**-**	**193**	
3394 1991 Human Services Realign	80111 Transfer Out - General	ARC Approved Relative Caregiver	153	-	812	23	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3394 1991 Human Services Realign	80111 Transfer Out - General	CFR CalFresh	620,929	-	4,766	117,164	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	CWK CalWORKs	(124,170)	-	893,222	34,704	-	353,48
3394 1991 Human Services Realign	80111 Transfer Out - General	CPO Child Poverty	283,584	-	-	126,551	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	COW HHSA Responsible Costs	555,000	-	-	-	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	FSU Family Support	200,000	-	-	196,134	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	FCA Foster Care	1,670	-	-	18,398	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	GAR General Assistance General Relief	495,657	-	135,449	235,559	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	IHS In-Home Support Services	1,016,496	-	-	547,062	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	MOE Maintenance of Effort	524,413	-	-	132,100	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	PAU Public Authority	1,951	-	-	-	-	
3394 1991 Human Services Realign	80111 Transfer Out - General	No Program	2,684,335	-	5,337,082	1,000,000	3,058,407	2,234,02
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**ARC Approved Relative Caregiver**	**153**	**-**	**812**	**23**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CFR CalFresh**	**620,929**	**-**	**4,766**	**117,164**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**(124,170)**	**-**	**893,222**	**34,704**	**-**	**353,48**
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CPO Child Poverty**	**283,584**	**-**	**-**	**126,551**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**COW HHSA Responsible Costs**	**555,000**	**-**	**-**	**-**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**FSU Family Support**	**200,000**	**-**	**-**	**196,134**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**FCA Foster Care**	**1,670**	**-**	**-**	**18,398**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**GAR General Assistance General Relief**	**495,657**	**-**	**135,449**	**235,559**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**IHS In-Home Support Services**	**1,016,496**	**-**	**-**	**547,062**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**MOE Maintenance of Effort**	**524,413**	**-**	**-**	**132,100**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**PAU Public Authority**	**1,951**	**-**	**-**	**-**	**-**	
3394 1991 Human Services Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,684,335**	**-**	**5,337,082**	**1,000,000**	**3,058,407**	**2,234,02**
3394 1991 Human Services Realign	**Expenses Total Expense**	**ARC Approved Relative Caregiver**	**153**	**-**	**812**	**23**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**CFR CalFresh**	**620,929**	**-**	**4,766**	**117,164**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**CWK CalWORKs**	**124,170**	**-**	**893,222**	**34,704**	**-**	**353,48**
3394 1991 Human Services Realign	**Expenses Total Expense**	**CPO Child Poverty**	**283,584**	**-**	**-**	**126,551**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**COW HHSA Responsible Costs**	**555,000**	**-**	**-**	**-**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**FSU Family Support**	**200,000**	**-**	**-**	**196,134**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**FCA Foster Care**	**1,670**	**-**	**-**	**18,398**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**GAR General Assistance General Relief**	**495,657**	**-**	**135,449**	**235,559**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**IHS In-Home Support Services**	**1,016,496**	**-**	**-**	**547,062**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**MOE Maintenance of Effort**	**524,413**	**-**	**-**	**132,100**	**-**	
3394 1991 Human Services Realign	**Expenses Total Expense**	**PAU Public Authority**	**1,951**	**-**	**-**	**-**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3394 1991 Human Services Realign	Expenses Total Expense	No Program	4,090,314	-	6,194,457	1,000,000	3,058,600	2,234,02
3394 1991 Human Services Realign	MPC_Budget Net Balance	ARC Approved Relative Caregiver	153	-	812	23	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	CFR CalFresh	620,929	-	4,766	117,164	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	CWK CalWORKs	124,170	-	893,222	34,705	-	353,48
3394 1991 Human Services Realign	MPC_Budget Net Balance	CPO Child Poverty	283,584	-	-	126,551	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	COW HHSA Responsible Costs	555,000	-	-	-	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	FSU Family Support	200,000	-	-	196,134	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	FCA Foster Care	1,670	-	-	18,398	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	GAR General Assistance General Relief	495,657	-	135,449	235,559	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	IHS In-Home Support Services	1,016,496	-	-	547,062	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	MOE Maintenance of Effort	524,413	-	-	132,100	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	PAU Public Authority	1,951	-	-	-	-	
3394 1991 Human Services Realign	MPC_Budget Net Balance	No Program	3,575,683	-	1,034,249	1,716,677	303,624	308,27
3433 2011 Human Serv Realign	45145 2011 Realignment - Social Services - State	No Program	2,200,000	-	2,200,000	2,285,114	2,189,859	2,233,35
3433 2011 Human Serv Realign	45146 Calworks Maintenance Of Effort - State	No Program	-	-	-	291,193	514,526	437,13
3433 2011 Human Serv Realign	R45000 State Revenues	No Program	2,200,000	-	2,200,000	2,576,306	2,704,385	2,670,48
3433 2011 Human Serv Realign	49101 Transfer In - General	AAP Adoptions Assistance Program	-	-	37,528	2,667	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	CCR Continuum of Care Reform	114,510	-	-	56,521	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	EAF Emergency Assistance Foster Care	-	-	(15,570)	-	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	EFC Extended Foster Care	-	-	(12,801)	(386)	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	FCA Foster Care	-	-	-	4,812	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	-	-	7,122	383	-	
3433 2011 Human Serv Realign	49101 Transfer In - General	No Program	-	-	-	-	174,565	88,41
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	AAP Adoptions Assistance Program	-	-	37,528	2,667	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	CCR Continuum of Care Reform	114,510	-	-	56,521	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	EAF Emergency Assistance Foster Care	-	-	(15,570)	-	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	EFC Extended Foster Care	-	-	(12,801)	(386)	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	FCA Foster Care	-	-	-	4,812	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	KGP Kinship Guardianship Assistance Payment	-	-	7,122	383	-	
3433 2011 Human Serv Realign	R49000 Transfer In Revenues	No Program	-	-	-	-	174,565	88,41
3433 2011 Human Serv Realign	49999 Beginning Fund Balance	No Program	1,300,000	-	822,406	-	-	
3433 2011 Human Serv Realign	Revenues Total Revenue	AAP Adoptions Assistance Program	-	-	37,528	2,667	-	
3433 2011 Human Serv Realign	Revenues Total Revenue	CCR Continuum of Care Reform	114,510	-	-	56,521	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**EAF Emergency Assistance Foster Care**	**-**	**-**	**15,570**	**-**	**-**	
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**EFC Extended Foster Care**	**-**	**-**	**12,801**	**386**	**-**	
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**FCA Foster Care**	**-**	**-**	**-**	**4,812**	**-**	
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**7,122**	**383**	**-**	
3433 2011 Human Serv Realign	**Revenues Total Revenue**	**No Program**	**3,500,000**	**-**	**3,022,406**	**2,576,306**	**2,878,950**	**2,758,9(**
3433 2011 Human Serv Realign	60201 Miscellaneous Expense	No Program	536,117	-	91,821	-	-	
3433 2011 Human Serv Realign	**E60000 Operating Expenses**	**No Program**	**536,117**	**-**	**91,821**	**-**	**-**	
3433 2011 Human Serv Realign	80111 Transfer Out - General	AAP Adoptions Assistance Program	309,863	-	210,656	255,548	-	217,2(
3433 2011 Human Serv Realign	80111 Transfer Out - General	APS Adult Protective Services	35,724	-	-	23,820	-	220,4
3433 2011 Human Serv Realign	80111 Transfer Out - General	CCR Continuum of Care Reform	450,420	-	-	117,554	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	CON C1	20,629	-	8,275	-	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	CTW C2	23,754	-	6,830	-	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	CWK CalWORKs	-	-	-	-	-	370,7
3433 2011 Human Serv Realign	80111 Transfer Out - General	CWS Child Welfare Services	1,439,234	-	-	504,025	-	1,095,0
3433 2011 Human Serv Realign	80111 Transfer Out - General	EAF Emergency Assistance Foster Care	3,923	-	23,280	2,362	-	58,1
3433 2011 Human Serv Realign	80111 Transfer Out - General	EFC Extended Foster Care	62,889	-	36,269	37,044	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	FCA Foster Care	208,994	-	229,714	126,980	-	311,1
3433 2011 Human Serv Realign	80111 Transfer Out - General	ILP Independent Living Program	27,859	-	-	22,777	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	KGP Kinship Guardianship Assistance Payment	49,193	-	46,159	36,721	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	PSS Promoting Safe and Stable Families	25,137	-	-	27,021	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	TCV Trafficking, Crime Victim Assistance Program	1,080	-	-	-	-	
3433 2011 Human Serv Realign	80111 Transfer Out - General	THP Transitional Housing Program Plus	82,215	-	94,395	50,669	-	60,4
3433 2011 Human Serv Realign	80111 Transfer Out - General	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	-	-	52,127	-	57,0
3433 2011 Human Serv Realign	80111 Transfer Out - General	No Program	281,705	-	2,291,286	-	3,390,245	464,8
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**AAP Adoptions Assistance Program**	**309,863**	**-**	**210,656**	**255,548**	**-**	**217,2(**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**APS Adult Protective Services**	**35,724**	**-**	**-**	**23,820**	**-**	**220,4**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CCR Continuum of Care Reform**	**450,420**	**-**	**-**	**117,554**	**-**	
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CON C1**	**20,629**	**-**	**8,275**	**-**	**-**	
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CTW C2**	**23,754**	**-**	**6,830**	**-**	**-**	
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**-**	**-**	**-**	**-**	**-**	**370,7**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWS Child Welfare Services**	**1,439,234**	**-**	**-**	**504,025**	**-**	**1,095,0**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EAF Emergency Assistance Foster Care**	**3,923**	**-**	**23,280**	**2,362**	**-**	**58,1**
3433 2011 Human Serv Realign	**E80000 Transfers and Appropriations for Contingencies Expenses**	**EFC Extended Foster Care**	**62,889**	**-**	**36,269**	**37,044**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	FCA Foster Care	208,994	-	229,714	126,980	-	311,11
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	ILP Independent Living Program	27,859	-	-	22,777	-	
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	KGP Kinship Guardianship Assistance Payment	49,193	-	46,159	36,721	-	
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	PSS Promoting Safe and Stable Families	25,137	-	-	27,021	-	
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	TCV Trafficking, Crime Victim Assistance Program	1,080	-	-	-	-	
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	THP Transitional Housing Program Plus	82,215	-	94,395	50,669	-	60,45
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	-	-	52,127	-	57,04
3433 2011 Human Serv Realign	E80000 Transfers and Appropriations for Contingencies Expenses	No Program	281,705	-	2,291,286	-	3,390,245	464,85
3433 2011 Human Serv Realign	Expenses Total Expense	AAP Adoptions Assistance Program	309,863	-	210,656	255,548	-	217,20
3433 2011 Human Serv Realign	Expenses Total Expense	APS Adult Protective Services	35,724	-	-	23,820	-	220,44
3433 2011 Human Serv Realign	Expenses Total Expense	CCR Continuum of Care Reform	450,420	-	-	117,554	-	
3433 2011 Human Serv Realign	Expenses Total Expense	CON C1	20,629	-	8,275	-	-	
3433 2011 Human Serv Realign	Expenses Total Expense	CTW C2	23,754	-	6,830	-	-	
3433 2011 Human Serv Realign	Expenses Total Expense	CWK CalWORKs	-	-	-	-	-	370,75
3433 2011 Human Serv Realign	Expenses Total Expense	CWS Child Welfare Services	1,439,234	-	-	504,025	-	1,095,08
3433 2011 Human Serv Realign	Expenses Total Expense	EAF Emergency Assistance Foster Care	3,923	-	23,280	2,362	-	58,17
3433 2011 Human Serv Realign	Expenses Total Expense	EFC Extended Foster Care	62,889	-	36,269	37,044	-	
3433 2011 Human Serv Realign	Expenses Total Expense	FCA Foster Care	208,994	-	229,714	126,980	-	311,11
3433 2011 Human Serv Realign	Expenses Total Expense	ILP Independent Living Program	27,859	-	-	22,777	-	
3433 2011 Human Serv Realign	Expenses Total Expense	KGP Kinship Guardianship Assistance Payment	49,193	-	46,159	36,721	-	
3433 2011 Human Serv Realign	Expenses Total Expense	PSS Promoting Safe and Stable Families	25,137	-	-	27,021	-	
3433 2011 Human Serv Realign	Expenses Total Expense	TCV Trafficking, Crime Victim Assistance Program	1,080	-	-	-	-	
3433 2011 Human Serv Realign	Expenses Total Expense	THP Transitional Housing Program Plus	82,215	-	94,395	50,669	-	60,45
3433 2011 Human Serv Realign	Expenses Total Expense	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	-	-	52,127	-	57,04
3433 2011 Human Serv Realign	Expenses Total Expense	No Program	817,822	-	2,383,107	-	3,390,245	464,85
3433 2011 Human Serv Realign	MPC_Budget Net Balance	AAP Adoptions Assistance Program	309,863	-	173,128	252,881	-	217,20
3433 2011 Human Serv Realign	MPC_Budget Net Balance	APS Adult Protective Services	35,724	-	-	23,820	-	220,44
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CCR Continuum of Care Reform	335,910	-	-	61,033	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	Account	Program						
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CON C1	20,629	-	8,275	-	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CTW C2	23,754	-	6,830	-	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CWK CalWORKs	-	-	-	-	-	370,75
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CWS Child Welfare Services	1,439,234	-	-	504,025	-	1,095,08
3433 2011 Human Serv Realign	MPC_Budget Net Balance	EAF Emergency Assistance Foster Care	3,923	-	38,850	2,362	-	58,17
3433 2011 Human Serv Realign	MPC_Budget Net Balance	EFC Extended Foster Care	62,889	-	49,070	37,430	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	FCA Foster Care	208,994	-	229,714	122,168	-	311,11
3433 2011 Human Serv Realign	MPC_Budget Net Balance	ILP Independent Living Program	27,859	-	-	22,777	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	49,193	-	39,037	36,338	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	PSS Promoting Safe and Stable Families	25,137	-	-	27,021	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	TCV Trafficking, Crime Victim Assistance Program	1,080	-	-	-	-	
3433 2011 Human Serv Realign	MPC_Budget Net Balance	THP Transitional Housing Program Plus	82,215	-	94,395	50,669	-	60,45
3433 2011 Human Serv Realign	MPC_Budget Net Balance	CAP Child Abuse Prevention, Intervention, and Treatment	55,774	-	-	52,127	-	57,04
3433 2011 Human Serv Realign	MPC_Budget Net Balance	No Program	2,682,178	-	639,299	2,576,306	511,295	2,294,04
Total Funds	MPC_Net Balance	Total Program	0	-	0	(687,252)	(1,436,731)	(900,65

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Human Services Administration / Health and Human Services Agency **Budget Unit #: 507**

Program Description:

This administrative division's purpose is to direct and account for all divisions and programs administered by the Health and Human Services Agency. The division ensures that programs are providing services within budgetary limitations and for the purposes intended. This budget receives reimbursement from other Health and Human Services divisions to provide administrative/overhead services, infrastructure maintenance and professional services.

Requested Changes:

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:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	46011 Public Assistance Administration - Federal	No Program	176	-	200	348	176	19
1001 General Fund	**R46000 Federal Revenues**	**No Program**	**176**	**-**	**200**	**348**	**176**	**19**
1001 General Fund	48101 Rent	No Program	19,926	-	19,926	16,606	19,930	19,92
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	191,940	29,926	165,315	2,09
1001 General Fund	48194 SC Housing	No Program	-	-	-	-	-	
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**19,926**	**-**	**211,866**	**46,532**	**185,245**	**22,02**
1001 General Fund	49101 Transfer In - General	No Program	0	-	114,000	-	976,672	1,282,35
1001 General Fund	49161 Departmental Overhead Revenue	No Program	7,094,770	-	6,755,508	-	-	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**7,094,770**	**-**	**6,869,508**	**-**	**976,672**	**1,282,35**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**7,114,872**	**-**	**7,081,574**	**46,880**	**1,162,093**	**1,304,57**
1001 General Fund	51111 Regular salaries and wages	No Program	2,471,984	-	2,619,597	1,951,849	1,749,459	1,989,31
1001 General Fund	51112 Extra Help	No Program	45,000	-	45,000	38,855	80,629	65,73
1001 General Fund	51115 Overtime	No Program	10,000	-	10,000	25,796	7,285	10,43
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	1,019	2,124	13
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	211	119	13
1001 General Fund	51202 Longevity Pay	No Program	9,682	-	4,044	3,521	3,297	2,39
1001 General Fund	51204 Confidential Stipend	No Program	-	-	-	-	452	
1001 General Fund	51205 Out of Class Pay	No Program	5,000	-	5,000	1,962	6,724	7,69
1001 General Fund	51206 Acting Assignment Pay	No Program	-	-	-	-	3,271	
1001 General Fund	51207 Standby Call Back Pay	No Program	-	-	-	11,423	-	43
1001 General Fund	51208 Shift Differential	No Program	-	-	-	6	-	
1001 General Fund	51215 Incentive Pay - PERS	No Program	-	-	-	-	-	79
1001 General Fund	52101 Retirement - Employer	No Program	253,378	-	261,596	190,098	195,351	211,90
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	370,278	-	365,858	365,186	301,249	244,71
1001 General Fund	52201 Medical - Active Employees	No Program	337,227	-	413,655	252,986	261,317	248,18
1001 General Fund	52202 Dental - Active Employees	No Program	26,777	-	27,302	18,742	-	
1001 General Fund	52203 Vision - Active Employees	No Program	4,516	-	4,634	3,112	-	
1001 General Fund	52205 Life Insurance	No Program	1,742	-	1,922	1,343	1,240	1,35
1001 General Fund	52206 Cash Cafeteria Plan	No Program	71,673	-	70,310	65,472	63,233	80,70
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	1,053	-	1,062	592	-	
1001 General Fund	52301 Social Security Total	No Program	154,439	-	163,188	121,205	118,033	125,41
1001 General Fund	52302 Medicare Total	No Program	37,893	-	39,744	30,078	29,441	31,25
1001 General Fund	52303 SDI Total	No Program	24,976	-	28,435	20,441	-	17,23
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	8,332	44,678	24,14
1001 General Fund	52502 Group Health for Retirees	No Program	79,032	-	82,368	-	73,888	49,23
1001 General Fund	52503 Unemployment	No Program	-	-	-	628	12,743	64
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**3,904,650**	**-**	**4,143,715**	**3,112,857**	**2,954,533**	**3,111,86**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration
Revenues and Expenses:

Fund	Account	Program	Budget			Actual		
			Requested 2022-2023	Recommended 2022-2023	Current 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020
1001 General Fund	60102 Food	No Program	-	-	-	21	-	
1001 General Fund	60105 Employee Appreciation	No Program	-	-	-	138	-	
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	1,374	3,559	
1001 General Fund	60111 Training and Seminars	No Program	45,000	-	37,576	29,515	4,867	32,64
1001 General Fund	60121 Meals	No Program	2,000	-	3,000	812	-	
1001 General Fund	60122 Lodging	No Program	5,000	-	5,000	2,667	-	
1001 General Fund	60123 Mileage	No Program	2,000	-	3,000	686	250	3,22
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	1,056	-	
1001 General Fund	60131 Maintenance - Equipment	No Program	55,000	-	27,500	260	26,331	80,03
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	45,000	-	45,000	75,259	63,337	67,18
1001 General Fund	60151 Medical Supplies	No Program	-	-	-	3,877	-	
1001 General Fund	60153 Special Departmental Supplies	No Program	-	-	155,940	1,622	-	
1001 General Fund	60155 Small Tools	No Program	-	-	-	2,480	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	401	-	
1001 General Fund	60191 Memberships	No Program	3,500	-	3,500	3,488	4,102	2,56
1001 General Fund	60201 Miscellaneous Expense	No Program	-	-	-	82	(2,068)	2,06
1001 General Fund	60211 Copy Machine Expense	No Program	41,024	-	40,000	37,061	47,207	57,47
1001 General Fund	60213 Office Supplies	No Program	67,500	-	70,000	45,566	74,550	100,36
1001 General Fund	60214 Postage	No Program	5,000	-	7,500	2,653	3,885	5,88
1001 General Fund	60215 Janitorial Supplies	No Program	18,985	-	10,000	11,217	-	81,00
1001 General Fund	60301 General Professional Services	No Program	50,000	-	55,000	43,660	120,371	88,84
1001 General Fund	60307 Facilities Maintenance Services	No Program	12,500	-	12,000	12,947	-	
1001 General Fund	60311 Transportation Services	No Program	-	-	-	31	-	
1001 General Fund	60318 Legal Services	No Program	77,977	-	32,188	32,188	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	1,000	-	1,500	278	611	
1001 General Fund	60391 Rents and Leases - Equipment	No Program	1,500	-	1,500	4,319	1,165	98
1001 General Fund	60392 Rents and Leases - Buildings	No Program	1,361,461	-	1,350,000	1,117,134	1,316,011	1,258,35
1001 General Fund	60411 Telephone and Internet	No Program	65,000	-	55,000	72,079	81,170	69,41
1001 General Fund	60412 Propane	No Program	20,000	-	17,000	15,761	-	
1001 General Fund	60413 Water and Sewer	No Program	5,000	-	5,000	19,767	-	
1001 General Fund	60414 Electricity	No Program	140,000	-	130,000	105,491	166,836	159,31
1001 General Fund	60415 Garbage Disposal	No Program	20,000	-	3,000	6,173	-	
1001 General Fund	60421 Equipment	No Program	360,000	-	45,000	7,550	46,396	74,33
1001 General Fund	60431 Software	No Program	92,828	-	30,000	23,692	41,123	41,59
1001 General Fund	60441 Fuel	No Program	10,000	-	15,000	25,645	1,983	4,33
1001 General Fund	60508 Client - Community Education and Engagement	No Program	23,500	-	3,500	-	-	3,20
1001 General Fund	60533 Client - Utilities	No Program	-	-	-	152	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	60535 Client - Temporary Housing	No Program	-	-	-	183	-	
1001 General Fund	60621 County Vehicle Expense	No Program	15,000	-	15,000	39,997	6,472	11,92
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**2,545,775**	**-**	**2,178,704**	**1,747,282**	**2,008,158**	**2,144,76**
1001 General Fund	70111 Community and Office Buildings	No Program	80,000	-	0	-	-	129,33
1001 General Fund	70131 Homelessness and Housing	No Program	-	-	-	-	-	
1001 General Fund	70411 Staff Vehicles	No Program	150,000	-	200,000	125,563	79,235	78,29
1001 General Fund	**E70000 Fixed Asset Expenses**	**No Program**	**230,000**	**-**	**200,000**	**125,563**	**79,235**	**207,62**
1001 General Fund	80111 Transfer Out - General	No Program	-	-	-	-	500,000	
1001 General Fund	80211 Departmental Overhead Transfer	No Program	-	-	-	-	(4,844,228)	(4,452,228
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	337,702	-	513,011	256,506	336,016	247,69
1001 General Fund	80231 General Insurance	No Program	96,745	-	46,144	23,072	41,764	44,85
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**434,447**	**-**	**559,155**	**279,578**	**(3,966,448)**	**(4,159,680**
1001 General Fund	**Expenses Total Expense**	**No Program**	**7,114,872**	**-**	**7,081,574**	**5,265,281**	**1,075,478**	**1,304,57**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**0**	**-**	**0**	**5,218,401**	**86,615**	
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**(5,218,428)**	**86,615**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Organization: Veterans Services / Health and Human Services Agency **Budget Unit #: 510**

Program Description:

Operating under the Health & Human Services Agency, Community Services Division, the Veterans Service Officer is the advocate for all county veterans, dependents, and their survivors ensuring receipt of all entitled benefits under State and Federal regulations. The Veterans Service Officer counsels veterans on their rights, ensures that all claims and evidence has been properly and timely filed with the appropriate agency, intervenes with agencies on behalf of the client, and assists with medical services through the Department of Veterans Affairs (VA) and VA Medical facilities.

Accomplishments:

- Completed a countywide survey to identify needs & gaps in local services
- Continued training of staff to act as information back-ups to assist the VSO
- Relocated the Veterans Service office & hosted an open-house event

Goals & Objectives:

- Improve transportation for Veterans.
- Increase outreach to Veterans in the community and at local events.

Requested Changes:

Changes to revenue received from the Veterans Affairs are based on actuals of the prior year. Salaries, benefits, and insurance incrementally increase annually.
There are no other significant changes to the Veterans Service budget for FY 2022-2023.

Recommended Changes:

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 510 - Veterans Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	45421 Veteran's Affairs - State	No Program	25,000	-	20,000	28,001	30,262	12,85
1001 General Fund	**R45000 State Revenues**	**No Program**	**25,000**	**-**	**20,000**	**28,001**	**30,262**	**12,85**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**25,000**	**-**	**20,000**	**28,001**	**30,262**	**12,85**
1001 General Fund	51111 Regular salaries and wages	No Program	-	-	-	-	0	4,23
1001 General Fund	51112 Extra Help	No Program	25,000	-	25,000	24,037	28,355	26,20
1001 General Fund	51115 Overtime	No Program	-	-	-	320	-	23
1001 General Fund	52101 Retirement - Employer	No Program	-	-	-	-	0	47
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	-	-	-	-	-	96
1001 General Fund	52201 Medical - Active Employees	No Program	-	-	-	-	0	1,03
1001 General Fund	52205 Life Insurance	No Program	-	-	-	-	0	
1001 General Fund	52206 Cash Cafeteria Plan	No Program	-	-	-	-	-	
1001 General Fund	52301 Social Security Total	No Program	-	-	-	-	0	26
1001 General Fund	52302 Medicare Total	No Program	363	-	363	330	409	45
1001 General Fund	52303 SDI Total	No Program	-	-	-	-	-	4
1001 General Fund	52502 Group Health for Retirees	No Program	4,824	-	606	-	576	58
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**30,187**	**-**	**25,969**	**24,688**	**29,340**	**34,49**
1001 General Fund	60111 Training and Seminars	No Program	4,000	-	4,000	160	480	1,76
1001 General Fund	60123 Mileage	No Program	500	-	500	-	-	18
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	104	-	
1001 General Fund	60191 Memberships	No Program	2,000	-	2,000	2,000	2,000	2,00
1001 General Fund	60211 Copy Machine Expense	No Program	1,500	-	1,000	1,746	2,100	2,36
1001 General Fund	60212 Printing Expenses	No Program	-	-	-	54	-	
1001 General Fund	60213 Office Supplies	No Program	500	-	500	730	24	58
1001 General Fund	60392 Rents and Leases - Buildings	No Program	7,800	-	3,250	2,600	-	
1001 General Fund	60411 Telephone and Internet	No Program	1,500	-	1,500	1,226	1,124	1,65
1001 General Fund	60414 Electricity	No Program	1,800	-	500	-	-	21
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**19,600**	**-**	**13,250**	**8,620**	**5,728**	**8,77**
1001 General Fund	80231 General Insurance	No Program	813	-	440	220	1,412	65
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**813**	**-**	**440**	**220**	**1,412**	**65**
1001 General Fund	**Expenses Total Expense**	**No Program**	**50,600**	**-**	**39,659**	**33,527**	**36,480**	**43,92**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**25,600**	**-**	**19,659**	**5,526**	**6,218**	**31,07**
Total Funds	**MPC_Net Balance**	**Total Program**	**(25,600)**	**-**	**(19,659)**	**(5,526)**	**(6,218)**	**(31,074**

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Program Description:

Senior Services: The senior services program is a “one-stop shop” providing a variety of services, information, referrals, assistance, and follow-up for senior citizens and/or their family members. Our services include community outreach, which initiates contact and support for seniors unaware of available County services; scheduling and implementation of activities, special events and seminars of help and interest to seniors; and recruiting, enlisting, coordinating and training volunteers to provide further help in providing services within the branch.

Senior Nutrition C-1: In continuing partnership with Area 12 Agency on Aging, the Health & Human Services Agency, Adult & Aging Branch, senior nutrition programs, conforms to and upholds the Older Americans Act by ensuring the minimum of one-third of the daily nutritional requirements for meals are met and promotes senior educational & nutritional programs, which assist our county senior citizens in maintaining healthy dietary practices.

The Senior Nutrition Title III C-1 Congregate Meals program provides high quality, nutritionally balanced, and affordable meals to seniors, sixty years of age and over, and to their attending spouses at any age. Meals are served five days a week, Monday through Friday (except county holidays) at noon in a social environment at the Mariposa Senior Activity Center.

Senior Nutrition C-2: The Senior Nutrition Title III C-2 Home Delivered Meals program under the Health & Human Services Agency, Adult & Aging Branch, provides high quality, nutritionally balanced, and affordable meals to home-bound seniors, sixty years of age and over, and to their spouses.

Hot meals are delivered by volunteers or staff five days a week, Monday through Friday (except county holidays), to those seniors who are within a three and a half (3.5) mile radius of the Nutrition Site. Seniors living in serviceable outlying areas receive meals through the frozen meals program, which may be delivered every two weeks or once a week, depending on freezer capacity.

Accomplishments:

Senior Services: Senior Services networks with other county departments, divisions, and community entities in order to continue to assess the needs of senior citizens in the delivery of services that promote safe, independent living that will enable them to maintain a maximum level of independence and personal dignity. Important accomplishments are:

- Initiated a pilot senior nutrition restaurant program for the North County serving seniors 60 years of age and older in November, 2021; the pilot program has provided meals three times a week and served 1,825 meals to 167 seniors living in North Mariposa County, as of April 2022.
- The disbursement of approximately 250 loads of firewood to seniors and non-seniors in North and South County via collaboration with other organizations such as CAL FIRE, Sheriff’s Department, and caseworkers at Health & Human Services Agency.
- The disbursement of durable medical equipment through a lending program to seniors in need of transitional equipment.
- Continuing informational and referral services to senior citizens, caregivers, and/or family members.
- Consistent active participation on various local committees and advisory boards with community outreach in mind.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Senior Nutrition C-1:
- Increased Congregate Meals program due to the County's response to the COVID 19 pandemic and a waiver from the California Department of Aging to provide a "drive-thru" meal to seniors, ensuring that they continue to receive the necessary daily allowance of nutrition in order to age safely in place during the county response to the state-wide emergency event
- Continued promotion and support of independent living for as long as safely possible.

Senior Nutrition C-2:
- Increased home delivered meals to seniors that could not participate in the C-1 drive-thru meal program due to lack of transportation; continued to provide home delivered meals to homebound seniors so that they can continue to age in place. Each delivered meal provides at least 1/3 of the recommended daily allowance of nutrients.
- Continued promotion of independent living for as long as safely possible.

Goals and Objectives for Fiscal Year:

Senior Services:
- Continue the North Mariposa County Senior Restaurant program this upcoming fiscal year as we continue to collect important data on food insecurity, nutritional risk factors, and other ideas to expand the home delivered meals program in identified areas of nutritional need.

Senior Nutrition C-1:
- Continue to provide at least 1/3 of the daily recommended allowance of nutrients per meal within the Senior Activity Center.
- Continue to provide a safe and secure social atmosphere for our senior population on a daily basis.

Senior Nutrition C-2:
- Expand and increase the Home Delivered Meals program for home-bound, frail seniors through community outreach.
- Continued ability for frail, home-bound seniors to age in place with quality home-delivered meal services and system of care philosophy.

Requested Changes:

Largely a status quo budget from last year's revenue and expenses. Adjustments from FY22 include an increase in overall revenue and expenses based on newly available state, federal and local funding made available due to the continued national pandemic response.

Recommended Changes:
Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3341 Senior Services Fund	45043 Area 12 Grant C-1 - State	CON C1	72,624	-	115,138	-	-	
3341 Senior Services Fund	45043 Area 12 Grant C-1 - State	No Program	-	-	-	45,864	92,852	39,1
3341 Senior Services Fund	45044 Area 12 OTO Funds C-1 - State	CTW C2	-	-	4,500	-	-	
3341 Senior Services Fund	45045 C-1 CONG NSIP OTO - State	CON C1	-	-	15,000	-	-	
3341 Senior Services Fund	45045 C-1 CONG NSIP OTO - State	No Program	-	-	-	-	-	16,2
3341 Senior Services Fund	45046 NSIP Reimbursement C-1 - State	CON C1	4,604	-	5,000	-	-	
3341 Senior Services Fund	45046 NSIP Reimbursement C-1 - State	No Program	-	-	-	2,801	5,950	5,1
3341 Senior Services Fund	45047 Area 12 Grant C-2 - State	CTW C2	27,310	-	47,398	-	-	
3341 Senior Services Fund	45047 Area 12 Grant C-2 - State	No Program	-	-	-	19,120	51,701	16,3
3341 Senior Services Fund	45051 Area 12 OTO Funds C-2 - State	No Program	-	-	-	-	-	4,7
3341 Senior Services Fund	45048 C-2 Home Del Reg NSIP OTO - State	CTW C2	-	-	4,500	-	-	
3341 Senior Services Fund	45048 C-2 Home Del Reg NSIP OTO - State	No Program	-	-	-	-	-	4,7
3341 Senior Services Fund	**R45000 State Revenues**	**CON C1**	**77,228**	**-**	**135,138**	**-**	**-**	
3341 Senior Services Fund	**R45000 State Revenues**	**CTW C2**	**27,310**	**-**	**56,398**	**-**	**-**	
3341 Senior Services Fund	**R45000 State Revenues**	**No Program**	**-**	**-**	**-**	**67,785**	**150,503**	**86,4**
3341 Senior Services Fund	46084 Nutrition Services Incentive Program (NSIP)C-2 - Federal	CTW C2	3,913	-	3,000	-	-	
3341 Senior Services Fund	46084 Nutrition Services Incentive Program (NSIP)C-2 - Federal	No Program	-	-	-	2,130	3,234	2,8
3341 Senior Services Fund	**R46000 Federal Revenues**	**CTW C2**	**3,913**	**-**	**3,000**	**-**	**-**	
3341 Senior Services Fund	**R46000 Federal Revenues**	**No Program**	**-**	**-**	**-**	**2,130**	**3,234**	**2,8**
3341 Senior Services Fund	47182 Scrap Metal	No Program	-	-	-	8	-	
3341 Senior Services Fund	**R47000 Fees For Service Revenues**	**No Program**	**-**	**-**	**-**	**8**	**-**	
3341 Senior Services Fund	48121 Donations	CON C1	26,000	-	20,900	-	-	
3341 Senior Services Fund	48121 Donations	CTW C2	14,000	-	13,000	-	-	
3341 Senior Services Fund	48121 Donations	No Program	-	-	2,700	48,501	53,437	42,9
3341 Senior Services Fund	48182 Utility Reimbursement	No Program	-	-	2,000	76	-	2,7
3341 Senior Services Fund	**R48000 Miscellaneous Revenues**	**CON C1**	**26,000**	**-**	**20,900**	**-**	**-**	
3341 Senior Services Fund	**R48000 Miscellaneous Revenues**	**CTW C2**	**14,000**	**-**	**13,000**	**-**	**-**	
3341 Senior Services Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**4,700**	**48,577**	**53,437**	**45,7**
3341 Senior Services Fund	49101 Transfer In - General	CON C1	20,629	-	8,275	-	-	
3341 Senior Services Fund	49101 Transfer In - General	CTW C2	23,754	-	6,830	-	-	
3341 Senior Services Fund	49101 Transfer In - General	No Program	281,705	-	217,625	-	193,100	213,1
3341 Senior Services Fund	**R49000 Transfer In Revenues**	**CON C1**	**20,629**	**-**	**8,275**	**-**	**-**	
3341 Senior Services Fund	**R49000 Transfer In Revenues**	**CTW C2**	**23,754**	**-**	**6,830**	**-**	**-**	
3341 Senior Services Fund	**R49000 Transfer In Revenues**	**No Program**	**281,705**	**-**	**217,625**	**-**	**193,100**	**213,1**
3341 Senior Services Fund	**Revenues Total Revenue**	**CON C1**	**123,857**	**-**	**164,313**	**-**	**-**	
3341 Senior Services Fund	**Revenues Total Revenue**	**CTW C2**	**68,977**	**-**	**79,228**	**-**	**-**	
3341 Senior Services Fund	**Revenues Total Revenue**	**No Program**	**281,705**	**-**	**222,325**	**118,500**	**400,274**	**348,1**

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Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3341 Senior Services Fund	51111 Regular salaries and wages	CON C1	-	-	59,809	9,297	-	48,5
3341 Senior Services Fund	51111 Regular salaries and wages	CTW C2	-	-	37,974	5,961	-	30,9
3341 Senior Services Fund	51111 Regular salaries and wages	No Program	106,862	-	-	61,139	88,764	
3341 Senior Services Fund	51112 Extra Help	CON C1	-	-	5,500	5,047	-	4,9
3341 Senior Services Fund	51112 Extra Help	CTW C2	-	-	5,500	5,047	-	4,3
3341 Senior Services Fund	51112 Extra Help	No Program	29,970	-	-	19,976	26,447	
3341 Senior Services Fund	51115 Overtime	CON C1	-	-	-	69	-	
3341 Senior Services Fund	51115 Overtime	CTW C2	-	-	-	33	-	
3341 Senior Services Fund	51115 Overtime	No Program	-	-	-	-	132	
3341 Senior Services Fund	51116 Extra Straight Time Hours	CON C1	-	-	-	104	-	
3341 Senior Services Fund	51116 Extra Straight Time Hours	CTW C2	-	-	-	49	-	
3341 Senior Services Fund	51201 FLSA Adjustment	CON C1	-	-	-	-	-	
3341 Senior Services Fund	51201 FLSA Adjustment	CTW C2	-	-	-	-	-	
3341 Senior Services Fund	51201 FLSA Adjustment	No Program	-	-	-	-	0	
3341 Senior Services Fund	51202 Longevity Pay	CON C1	-	-	462	96	-	2
3341 Senior Services Fund	51202 Longevity Pay	CTW C2	-	-	218	46	-	2
3341 Senior Services Fund	51202 Longevity Pay	No Program	3,116	-	-	588	852	
3341 Senior Services Fund	51205 Out of Class Pay	No Program	-	-	-	354	-	
3341 Senior Services Fund	52101 Retirement - Employer	CON C1	-	-	6,389	996	-	5,4
3341 Senior Services Fund	52101 Retirement - Employer	CTW C2	-	-	4,048	636	-	3,4
3341 Senior Services Fund	52101 Retirement - Employer	No Program	11,229	-	-	6,696	11,104	
3341 Senior Services Fund	52102 Unfunded Liability Payment Total	CON C1	-	-	8,935	8,919	-	6,0
3341 Senior Services Fund	52102 Unfunded Liability Payment Total	CTW C2	-	-	5,662	5,652	-	4,4
3341 Senior Services Fund	52102 Unfunded Liability Payment Total	No Program	16,187	-	0	-	11,639	3,9
3341 Senior Services Fund	52201 Medical - Active Employees	CON C1	-	-	17,467	2,792	-	15,5
3341 Senior Services Fund	52201 Medical - Active Employees	CTW C2	-	-	10,200	1,670	-	8,8
3341 Senior Services Fund	52201 Medical - Active Employees	No Program	25,565	-	-	16,831	26,819	(
3341 Senior Services Fund	52202 Dental - Active Employees	CON C1	-	-	1,047	-	-	
3341 Senior Services Fund	52202 Dental - Active Employees	CTW C2	-	-	621	-	-	
3341 Senior Services Fund	52202 Dental - Active Employees	No Program	1,653	-	-	1,106	-	
3341 Senior Services Fund	52203 Vision - Active Employees	CON C1	-	-	192	-	-	
3341 Senior Services Fund	52203 Vision - Active Employees	CTW C2	-	-	113	-	-	
3341 Senior Services Fund	52203 Vision - Active Employees	No Program	304	-	-	203	-	
3341 Senior Services Fund	52205 Life Insurance	CON C1	-	-	59	10	-	
3341 Senior Services Fund	52205 Life Insurance	CTW C2	-	-	35	6	-	
3341 Senior Services Fund	52205 Life Insurance	No Program	102	-	-	67	88	(
3341 Senior Services Fund	52206 Cash Cafeteria Plan	CON C1	-	-	530	176	-	7

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3341 Senior Services Fund	52206 Cash Cafeteria Plan	CTW C2	-	-	407	110	-	5
3341 Senior Services Fund	52206 Cash Cafeteria Plan	No Program	1,358	-	-	994	1,028	
3341 Senior Services Fund	52208 Medical Insurance Administrative Fee	CON C1	-	-	55	-	-	
3341 Senior Services Fund	52208 Medical Insurance Administrative Fee	CTW C2	-	-	32	-	-	
3341 Senior Services Fund	52208 Medical Insurance Administrative Fee	No Program	87	-	-	58	-	
3341 Senior Services Fund	52301 Social Security Total	CON C1	-	-	3,621	797	-	2,9
3341 Senior Services Fund	52301 Social Security Total	CTW C2	-	-	2,328	576	-	2,0
3341 Senior Services Fund	52301 Social Security Total	No Program	6,903	-	-	4,018	5,544	
3341 Senior Services Fund	52302 Medicare Total	CON C1	-	-	927	214	-	7
3341 Senior Services Fund	52302 Medicare Total	CTW C2	-	-	624	162	-	5
3341 Senior Services Fund	52302 Medicare Total	No Program	2,049	-	-	1,155	1,681	
3341 Senior Services Fund	52303 SDI Total	CON C1	-	-	738	117	-	4
3341 Senior Services Fund	52303 SDI Total	CTW C2	-	-	469	74	-	3
3341 Senior Services Fund	52303 SDI Total	No Program	1,113	-	-	741	-	
3341 Senior Services Fund	52401 Accrued Benefits	CON C1	-	-	-	-	-	2,6
3341 Senior Services Fund	52401 Accrued Benefits	CTW C2	-	-	-	-	-	2,4
3341 Senior Services Fund	52401 Accrued Benefits	No Program	-	-	-	-	2,038	(
3341 Senior Services Fund	52502 Group Health for Retirees	CON C1	-	-	-	-	-	1,3
3341 Senior Services Fund	52502 Group Health for Retirees	CTW C2	-	-	-	-	-	2,0
3341 Senior Services Fund	52502 Group Health for Retirees	No Program	8,608	-	8,263	-	7,968	3,1
3341 Senior Services Fund	52503 Unemployment	CON C1	-	-	-	(164)	-	
3341 Senior Services Fund	52503 Unemployment	CTW C2	-	-	-	(60)	-	
3341 Senior Services Fund	**E50000 Salary and Benefit Expenses**	**CON C1**	**-**	**-**	**105,731**	**28,470**	**-**	**90,0**
3341 Senior Services Fund	**E50000 Salary and Benefit Expenses**	**CTW C2**	**-**	**-**	**68,231**	**19,961**	**-**	**60,5**
3341 Senior Services Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**215,106**	**-**	**8,263**	**113,924**	**184,104**	**7,1**
3341 Senior Services Fund	60105 Employee Appreciation	CON C1	-	-	-	229	-	
3341 Senior Services Fund	60105 Employee Appreciation	CTW C2	-	-	-	99	-	
3341 Senior Services Fund	60106 Pre-Employment Expenses	No Program	-	-	-	128	-	
3341 Senior Services Fund	60111 Training and Seminars	CON C1	-	-	600	-	-	2
3341 Senior Services Fund	60111 Training and Seminars	CTW C2	-	-	600	-	-	1
3341 Senior Services Fund	60111 Training and Seminars	No Program	1,000	-	600	519	599	1
3341 Senior Services Fund	60121 Meals	CON C1	-	-	100	-	-	
3341 Senior Services Fund	60121 Meals	CTW C2	-	-	100	-	-	
3341 Senior Services Fund	60121 Meals	No Program	-	-	100	-	-	
3341 Senior Services Fund	60122 Lodging	CON C1	-	-	300	-	-	
3341 Senior Services Fund	60122 Lodging	CTW C2	-	-	300	-	-	
3341 Senior Services Fund	60122 Lodging	No Program	-	-	300	-	-	

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Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3341 Senior Services Fund	60123 Mileage	CON C1	-	-	100	-	-	
3341 Senior Services Fund	60123 Mileage	CTW C2	-	-	100	-	-	
3341 Senior Services Fund	60123 Mileage	No Program	-	-	100	-	-	
3341 Senior Services Fund	60131 Maintenance - Equipment	CON C1	250	-	1,000	1,058	-	2
3341 Senior Services Fund	60131 Maintenance - Equipment	CTW C2	250	-	400	546	-	1
3341 Senior Services Fund	60131 Maintenance - Equipment	No Program	-	-	250	-	2,359	
3341 Senior Services Fund	60132 Maintenance - Buildings and Improvements	CON C1	1,360	-	500	737	-	3
3341 Senior Services Fund	60132 Maintenance - Buildings and Improvements	CTW C2	640	-	250	345	-	1
3341 Senior Services Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	500	-	1,017	3
3341 Senior Services Fund	60153 Special Departmental Supplies	CON C1	20,435	-	9,500	9,890	-	6,4
3341 Senior Services Fund	60153 Special Departmental Supplies	CTW C2	9,455	-	3,000	5,095	-	3,3
3341 Senior Services Fund	60153 Special Departmental Supplies	No Program	610	-	-	535	14,095	
3341 Senior Services Fund	60191 Memberships	CON C1	90	-	350	67	-	1
3341 Senior Services Fund	60191 Memberships	CTW C2	90	-	300	67	-	1
3341 Senior Services Fund	60191 Memberships	No Program	420	-	300	317	200	2
3341 Senior Services Fund	60201 Miscellaneous Expense	CTW C2	-	-	-	-	-	1
3341 Senior Services Fund	60211 Copy Machine Expense	CON C1	1,440	-	1,750	1,375	-	1,7
3341 Senior Services Fund	60211 Copy Machine Expense	CTW C2	1,120	-	750	967	-	1,2
3341 Senior Services Fund	60211 Copy Machine Expense	No Program	1,440	-	2,250	1,375	4,683	1,7
3341 Senior Services Fund	60213 Office Supplies	CON C1	-	-	550	13	-	2,2
3341 Senior Services Fund	60213 Office Supplies	CTW C2	-	-	800	13	-	2,1
3341 Senior Services Fund	60213 Office Supplies	No Program	1,065	-	1,200	1,415	1,193	2,9
3341 Senior Services Fund	60214 Postage	No Program	150	-	-	66	-	
3341 Senior Services Fund	60215 Janitorial Supplies	CON C1	3,180	-	6,000	2,654	-	3,2
3341 Senior Services Fund	60215 Janitorial Supplies	CTW C2	780	-	2,339	536	-	4
3341 Senior Services Fund	60215 Janitorial Supplies	No Program	2,040	-	2,000	1,782	5,791	2,2
3341 Senior Services Fund	60261 Unemployment Insurance	No Program	-	-	-	-	1,831	
3341 Senior Services Fund	60301 General Professional Services	CON C1	420	-	-	160	-	
3341 Senior Services Fund	60301 General Professional Services	CTW C2	160	-	-	61	-	
3341 Senior Services Fund	60301 General Professional Services	No Program	270	-	-	103	-	
3341 Senior Services Fund	60307 Facilities Maintenance Services	CON C1	-	-	-	40	-	
3341 Senior Services Fund	60307 Facilities Maintenance Services	CTW C2	-	-	-	15	-	
3341 Senior Services Fund	60307 Facilities Maintenance Services	No Program	-	-	-	26	-	
3341 Senior Services Fund	60351 Fees and Permits	CON C1	-	-	-	178	-	
3341 Senior Services Fund	60351 Fees and Permits	CTW C2	-	-	-	84	-	
3341 Senior Services Fund	60371 Bank Fees	CON C1	-	-	-	-	-	
3341 Senior Services Fund	60371 Bank Fees	No Program	-	-	-	-	20	

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Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
3341 Senior Services Fund	60392 Rents and Leases - Buildings	CON C1	17,166	-	16,225	6,436	-	14,2
3341 Senior Services Fund	60392 Rents and Leases - Buildings	CTW C2	5,618	-	5,500	2,305	-	5,0
3341 Senior Services Fund	60392 Rents and Leases - Buildings	No Program	8,427	-	8,000	16,365	28,967	9,1
3341 Senior Services Fund	60411 Telephone and Internet	CON C1	1,450	-	1,500	1,331	-	1,6
3341 Senior Services Fund	60411 Telephone and Internet	CTW C2	950	-	1,200	825	-	7
3341 Senior Services Fund	60411 Telephone and Internet	No Program	2,600	-	-	2,389	4,224	1,6
3341 Senior Services Fund	60412 Propane	CON C1	-	-	630	-	-	
3341 Senior Services Fund	60412 Propane	CTW C2	-	-	240	-	-	
3341 Senior Services Fund	60412 Propane	No Program	-	-	405	-	-	
3341 Senior Services Fund	60413 Water and Sewer	CON C1	980	-	966	897	-	
3341 Senior Services Fund	60413 Water and Sewer	CTW C2	400	-	368	304	-	
3341 Senior Services Fund	60413 Water and Sewer	No Program	620	-	620	614	-	
3341 Senior Services Fund	60414 Electricity	CON C1	1,960	-	2,517	1,767	-	6,8
3341 Senior Services Fund	60414 Electricity	CTW C2	800	-	826	673	-	2,7
3341 Senior Services Fund	60414 Electricity	No Program	1,240	-	1,520	1,137	12,504	4,4
3341 Senior Services Fund	60415 Garbage Disposal	CON C1	1,470	-	1,407	1,137	-	
3341 Senior Services Fund	60415 Garbage Disposal	CTW C2	600	-	566	433	-	
3341 Senior Services Fund	60415 Garbage Disposal	No Program	930	-	956	731	-	
3341 Senior Services Fund	60421 Equipment	CON C1	-	-	2,000	-	-	1
3341 Senior Services Fund	60421 Equipment	CTW C2	-	-	500	-	-	5
3341 Senior Services Fund	60421 Equipment	No Program	-	-	350	-	5,265	
3341 Senior Services Fund	60431 Software	CON C1	1,200	-	1,200	545	-	
3341 Senior Services Fund	60431 Software	CTW C2	1,200	-	1,200	545	-	
3341 Senior Services Fund	60431 Software	No Program	2,300	-	-	13,292	1,298	
3341 Senior Services Fund	60441 Fuel	CON C1	500	-	400	-	-	3
3341 Senior Services Fund	60441 Fuel	CTW C2	1,300	-	1,000	-	-	9
3341 Senior Services Fund	60441 Fuel	No Program	-	-	-	1,300	2,925	3
3341 Senior Services Fund	60508 Client - Community Education and Engagement	CON C1	-	-	492	-	-	
3341 Senior Services Fund	60508 Client - Community Education and Engagement	CTW C2	-	-	250	-	-	
3341 Senior Services Fund	60508 Client - Community Education and Engagement	No Program	-	-	2,500	-	723	5
3341 Senior Services Fund	60513 Client - Respite Care	CON C1	-	-	-	55	-	
3341 Senior Services Fund	60513 Client - Respite Care	CTW C2	-	-	-	63	-	
3341 Senior Services Fund	60521 Client - Education	No Program	-	-	-	8	-	
3341 Senior Services Fund	60524 Client - Food	CON C1	51,000	-	80,320	39,927	-	54,0
3341 Senior Services Fund	60524 Client - Food	CTW C2	24,000	-	32,500	18,325	-	25,8
3341 Senior Services Fund	60524 Client - Food	No Program	-	-	-	(21)	85,785	
3341 Senior Services Fund	60526 Client - Catered Food	CON C1	-	-	29,818	-	-	

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Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
Fund	**Account**	**Program**						
3341 Senior Services Fund	60526 Client - Catered Food	CTW C2	10,000	-	18,898	8,172	-	8,0
3341 Senior Services Fund	60526 Client - Catered Food	No Program	-	-	-	-	12,452	
3341 Senior Services Fund	60621 County Vehicle Expense	CON C1	600	-	600	-	-	
3341 Senior Services Fund	60621 County Vehicle Expense	CTW C2	2,000	-	2,000	-	-	1,8
3341 Senior Services Fund	60621 County Vehicle Expense	No Program	400	-	308	782	4,986	
3341 Senior Services Fund	60701 Prior Period Adjustments	No Program	-	-	-	-	195	1
3341 Senior Services Fund	**E60000 Operating Expenses**	**CON C1**	**103,501**	**-**	**158,825**	**68,496**	**-**	**92,2**
3341 Senior Services Fund	**E60000 Operating Expenses**	**CTW C2**	**59,363**	**-**	**73,987**	**39,471**	**-**	**54,0**
3341 Senior Services Fund	**E60000 Operating Expenses**	**No Program**	**23,512**	**-**	**22,259**	**42,861**	**191,112**	**24,2**
3341 Senior Services Fund	70411 Staff Vehicles	No Program	35,000	-	-	-	-	
3341 Senior Services Fund	**E70000 Fixed Asset Expenses**	**No Program**	**35,000**	**-**	**-**	**-**	**-**	
3341 Senior Services Fund	80111 Transfer Out - General	No Program	-	-	-	-	-	
3341 Senior Services Fund	80231 General Insurance	CON C1	-	-	-	-	-	1,1
3341 Senior Services Fund	80231 General Insurance	CTW C2	-	-	-	-	-	2
3341 Senior Services Fund	80231 General Insurance	No Program	38,057	-	28,570	14,286	24,072	18,4
3341 Senior Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CON C1**	**-**	**-**	**-**	**-**	**-**	**1,1**
3341 Senior Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CTW C2**	**-**	**-**	**-**	**-**	**-**	**2**
3341 Senior Services Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**38,057**	**-**	**28,570**	**14,286**	**24,072**	**18,4**
3341 Senior Services Fund	**Expenses Total Expense**	**CON C1**	**103,501**	**-**	**264,556**	**96,966**	**-**	**183,3**
3341 Senior Services Fund	**Expenses Total Expense**	**CTW C2**	**59,363**	**-**	**142,218**	**59,432**	**-**	**114,8**
3341 Senior Services Fund	**Expenses Total Expense**	**No Program**	**311,675**	**-**	**59,092**	**171,071**	**399,288**	**49,8**
3341 Senior Services Fund	**MPC_Budget Net Balance**	**CON C1**	**20,356**	**-**	**100,243**	**96,966**	**-**	**183,3**
3341 Senior Services Fund	**MPC_Budget Net Balance**	**CTW C2**	**9,614**	**-**	**62,990**	**59,432**	**-**	**114,8**
3341 Senior Services Fund	**MPC_Budget Net Balance**	**No Program**	**29,970**	**-**	**163,233**	**52,571**	**986**	**298,2**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**-**	**0**	**(208,969)**	**986**	

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Organization: Employment and Community Services / Health and Human Services **Budget Unit #: 528**

Program Description:

This budget unit within the Human Services Department consists of the eligibility and employment functions. Eligibility and employment functions include costs for conducting responsibilities on behalf of the State and Federal governments including: processing and monitoring eligibility applications for assistance benefits (CalWORKs, CalFresh, Medi-Cal, General Assistance/General Relief, etc.) and administering employment services programs.

Accomplishments:

- Housed 6 families through the CalWORKs (HSP) housing support program
- Assisted 3 families through the CalWORKs permanent homeless program and 9 through the CalWORKs temporary homeless program
- Successfully converted to the new CalSAWS computer system (Statewide automated Welfare System)
- Completed the Health Enrollment Navigators project – which was aimed at helping individuals who need Medi-Cal to get enrolled and maintain coverage
- Assisted with vaccination clinics by providing staff on site to provide outreach services for CalWORKs, CalFresh and Medi-Cal
- Received an award from the State for our work in improving access to CalFresh. We were nominated and selected as the best small county in maintaining application timeliness for 3 day and 7 day expedited services
- Received additional awards from the State for the CalFresh program for minimal case review and program access findings

Goals and Objectives for Fiscal Year:

- Continue with participation in the development of an Adult's and Children's System of Care within the Agency.
- Successfully launch the CalOAR initiative and begin to look at program outcomes.
- To maintain full staffing levels to ensure timely access to services.
- Implement a summer youth program in partnership with Mother Lode Job Training

Requested Changes:

No significant changes are expected to this budget. This budget has no net county cost.

Recommended Changes:
Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	48189 Miscellaneous Revenue Account	No Program	-	-	-	53,536	18,304	11,86
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**-**	**-**	**-**	**53,536**	**18,304**	**11,86**
1001 General Fund	49101 Transfer In - General	AAP Adoptions Assistance Program	6,824	-	7,298	2,113	-	
1001 General Fund	49101 Transfer In - General	CFR CalFresh	2,126,545	-	1,678,209	1,018,912	-	
1001 General Fund	49101 Transfer In - General	CWK CalWORKs	2,080,142	-	2,079,647	902,877	-	
1001 General Fund	49101 Transfer In - General	CMS County Medical Services Program	1,083	-	1,914	-	-	
1001 General Fund	49101 Transfer In - General	FCA Foster Care	21,885	-	49,219	22,653	-	
1001 General Fund	49101 Transfer In - General	GAR General Assistance General Relief	248,583	-	192,268	110,677	-	
1001 General Fund	49101 Transfer In - General	HDA Housing, Disability Advocacy Program	5,433	-	1,104	9,294	-	
1001 General Fund	49101 Transfer In - General	KGP Kinship Guardianship Assistance Payment	934	-	527	493	-	
1001 General Fund	49101 Transfer In - General	MCA Medi-Cal	1,431,669	-	1,531,656	525,134	-	
1001 General Fund	49101 Transfer In - General	TCV Trafficking, Crime Victim Assistance Program	2,080	-	2,442	180	-	
1001 General Fund	49101 Transfer In - General	WIN Work Incentive Nutritional Supplement	2,991	-	7,299	3,197	-	
1001 General Fund	49101 Transfer In - General	PAU Public Authority	20,257	-	-	16,379	-	
1001 General Fund	49101 Transfer In - General	No Program	310,586	-	1,275,373	500,000	4,959,672	4,842,19
1001 General Fund	**R49000 Transfer In Revenues**	**AAP Adoptions Assistance Program**	**6,824**	**-**	**7,298**	**2,113**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CFR CalFresh**	**2,126,545**	**-**	**1,678,209**	**1,018,912**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CWK CalWORKs**	**2,080,142**	**-**	**2,079,647**	**902,877**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**CMS County Medical Services Program**	**1,083**	**-**	**1,914**	**-**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**FCA Foster Care**	**21,885**	**-**	**49,219**	**22,653**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**GAR General Assistance General Relief**	**248,583**	**-**	**192,268**	**110,677**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**HDA Housing, Disability Advocacy Program**	**5,433**	**-**	**1,104**	**9,294**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**KGP Kinship Guardianship Assistance Payment**	**934**	**-**	**527**	**493**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**MCA Medi-Cal**	**1,431,669**	**-**	**1,531,656**	**525,134**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**TCV Trafficking, Crime Victim Assistance Program**	**2,080**	**-**	**2,442**	**180**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**WIN Work Incentive Nutritional Supplement**	**2,991**	**-**	**7,299**	**3,197**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**PAU Public Authority**	**20,257**	**-**	**-**	**16,379**	**-**	
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**310,586**	**-**	**1,275,373**	**500,000**	**4,959,672**	**4,842,19**
1001 General Fund	**Revenues Total Revenue**	**AAP Adoptions Assistance Program**	**6,824**	**-**	**7,298**	**2,113**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CFR CalFresh**	**2,126,545**	**-**	**1,678,209**	**1,018,912**	**-**	

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Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	**Revenues Total Revenue**	**CWK CalWORKs**	**2,080,142**	**-**	**2,079,647**	**902,877**	**-**	
1001 General Fund	**Revenues Total Revenue**	**CMS County Medical Services Program**	**1,083**	**-**	**1,914**	**-**	**-**	
1001 General Fund	**Revenues Total Revenue**	**FCA Foster Care**	**21,885**	**-**	**49,219**	**22,653**	**-**	
1001 General Fund	**Revenues Total Revenue**	**GAR General Assistance General Relief**	**248,583**	**-**	**192,268**	**110,677**	**-**	
1001 General Fund	**Revenues Total Revenue**	**HDA Housing, Disability Advocacy Program**	**5,433**	**-**	**1,104**	**9,294**	**-**	
1001 General Fund	**Revenues Total Revenue**	**KGP Kinship Guardianship Assistance Payment**	**934**	**-**	**527**	**493**	**-**	
1001 General Fund	**Revenues Total Revenue**	**MCA Medi-Cal**	**1,431,669**	**-**	**1,531,656**	**525,134**	**-**	
1001 General Fund	**Revenues Total Revenue**	**TCV Trafficking, Crime Victim Assistance Program**	**2,080**	**-**	**2,442**	**180**	**-**	
1001 General Fund	**Revenues Total Revenue**	**WIN Work Incentive Nutritional Supplement**	**2,991**	**-**	**7,299**	**3,197**	**-**	
1001 General Fund	**Revenues Total Revenue**	**PAU Public Authority**	**20,257**	**-**	**-**	**16,379**	**-**	
1001 General Fund	**Revenues Total Revenue**	**No Program**	**310,586**	**-**	**1,275,373**	**553,536**	**4,977,976**	**4,854,06**
1001 General Fund	51111 Regular salaries and wages	No Program	1,856,395	-	1,785,742	1,369,478	1,565,361	1,546,30
1001 General Fund	51112 Extra Help	No Program	15,000	-	10,000	-	-	20
1001 General Fund	51115 Overtime	No Program	10,000	-	15,000	25,326	18,685	11,05
1001 General Fund	51116 Extra Straight Time Hours	No Program	-	-	-	1,387	1,715	46
1001 General Fund	51201 FLSA Adjustment	No Program	-	-	-	82	72	5
1001 General Fund	51202 Longevity Pay	No Program	20,058	-	9,275	7,829	7,908	4,76
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	82	488	
1001 General Fund	52101 Retirement - Employer	No Program	186,955	-	190,272	144,668	173,326	173,56
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	264,705	-	266,106	265,617	210,544	200,25
1001 General Fund	52201 Medical - Active Employees	No Program	309,927	-	309,630	222,422	304,934	310,39
1001 General Fund	52202 Dental - Active Employees	No Program	28,345	-	28,089	18,079	-	
1001 General Fund	52203 Vision - Active Employees	No Program	4,463	-	4,361	2,813	-	
1001 General Fund	52205 Life Insurance	No Program	1,148	-	1,036	875	998	99
1001 General Fund	52206 Cash Cafeteria Plan	No Program	41,899	-	52,370	40,909	47,592	46,77
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	964	-	884	494	-	
1001 General Fund	52301 Social Security Total	No Program	119,558	-	113,051	86,928	99,625	96,53
1001 General Fund	52302 Medicare Total	No Program	28,179	-	26,585	20,330	23,298	22,57
1001 General Fund	52303 SDI Total	No Program	19,184	-	22,427	16,686	-	16,09
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	930	11,736	9,91
1001 General Fund	52502 Group Health for Retirees	No Program	115,015	-	115,513	-	104,867	108,53
1001 General Fund	52503 Unemployment	No Program	-	-	-	(1,780)	12,375	15,44
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**3,021,795**	**-**	**2,950,341**	**2,223,156**	**2,583,524**	**2,563,92**
1001 General Fund	60106 Pre-Employment Expenses	No Program	-	-	-	64	-	21

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60111 Training and Seminars	No Program	35,000	-	60,000	8,845	47,088	51,35
1001 General Fund	60121 Meals	No Program	1,000	-	2,500	276	-	
1001 General Fund	60122 Lodging	No Program	2,500	-	4,000	2,101	-	
1001 General Fund	60123 Mileage	No Program	2,000	-	5,000	-	-	4,13
1001 General Fund	60124 Transportation - Employee	No Program	-	-	-	81	-	
1001 General Fund	60181 Medical and Laboratory Expenses	No Program	-	-	-	83	-	
1001 General Fund	60191 Memberships	No Program	11,300	-	11,000	10,873	10,317	9,82
1001 General Fund	60213 Office Supplies	MCA Medi-Cal	-	-	-	366	-	
1001 General Fund	60213 Office Supplies	No Program	10,000	-	15,000	5,805	4,169	3,65
1001 General Fund	60214 Postage	No Program	10,000	-	10,000	24,998	20,534	20,85
1001 General Fund	60301 General Professional Services	No Program	5,500	-	5,500	-	-	
1001 General Fund	60371 Bank Fees	No Program	4,000	-	3,500	3,327	4,026	3,91
1001 General Fund	60411 Telephone and Internet	No Program	10,000	-	10,000	10,149	9,466	7,92
1001 General Fund	60421 Equipment	No Program	42,082	-	45,000	-	-	14,53
1001 General Fund	60431 Software	No Program	-	-	13,500	1,381	20,789	24,47
1001 General Fund	60441 Fuel	No Program	1,500	-	2,500	-	277	1,08
1001 General Fund	60501 Client - Assistance Payments	KGP Kinship Guardianship Assistance Payment	-	-	-	-	-	
1001 General Fund	60512 Client - Subsidized Employment	CWK CalWORKs	65,000	-	-	18,273	-	
1001 General Fund	60512 Client - Subsidized Employment	No Program	-	-	65,000	400	14,247	67,68
1001 General Fund	60515 Client - Childcare	CWK CalWORKs	75,000	-	-	39,654	-	
1001 General Fund	60516 Client - Document Fees Paid	CWK CalWORKs	700	-	-	-	-	
1001 General Fund	60516 Client - Document Fees Paid	No Program	-	-	675	-	-	67,22
1001 General Fund	60517 Client - Incentives	CLE Cal-Learn	1,000	-	-	-	-	
1001 General Fund	60517 Client - Incentives	No Program	-	-	1,000	-	(30)	12
1001 General Fund	60518 Client - Clothing	CWK CalWORKs	15,000	-	-	10,066	-	
1001 General Fund	60518 Client - Clothing	No Program	-	-	20,100	30	12,623	17,12
1001 General Fund	60519 Client - Contracted Program Costs	CWK CalWORKs	20,000	-	-	1,000	-	
1001 General Fund	60519 Client - Contracted Program Costs	No Program	-	-	95,000	-	61,667	87,56
1001 General Fund	60521 Client - Education	CWK CalWORKs	7,500	-	-	1,141	-	
1001 General Fund	60521 Client - Education	No Program	-	-	5,810	-	-	
1001 General Fund	60524 Client - Food	No Program	-	-	-	500	-	
1001 General Fund	60528 Client - Work Program Expense	CWK CalWORKs	-	-	-	625	-	
1001 General Fund	60531 Client - Household Goods	CWK CalWORKs	10,000	-	-	1,099	-	
1001 General Fund	60531 Client - Household Goods	No Program	-	-	-	668	-	
1001 General Fund	60532 Client - Home Repairs	CWK CalWORKs	5,000	-	-	573	-	
1001 General Fund	60533 Client - Utilities	CWK CalWORKs	5,000	-	-	-	-	
1001 General Fund	60533 Client - Utilities	No Program	-	-	-	150	-	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60534 Client - Rent	CWK CalWORKs	40,000	-	-	-	-	
1001 General Fund	60534 Client - Rent	No Program	-	-	65,000	-	-	
1001 General Fund	60535 Client - Temporary Housing	CWK CalWORKs	20,000	-	-	-	-	
1001 General Fund	60535 Client - Temporary Housing	No Program	-	-	20,000	6,605	67,594	34,76
1001 General Fund	60541 Client - Medical Professionals	CWK CalWORKs	500	-	-	-	-	
1001 General Fund	60541 Client - Medical Professionals	No Program	-	-	270	-	-	
1001 General Fund	60551 Client - Mileage Transport	CWK CalWORKs	25,000	-	-	25,546	-	
1001 General Fund	60551 Client - Mileage Transport	No Program	-	-	43,875	129	39,573	
1001 General Fund	60553 Client - Travel Transport	CWK CalWORKs	1,000	-	-	212	-	
1001 General Fund	60553 Client - Travel Transport	No Program	-	-	450	-	-	
1001 General Fund	60621 County Vehicle Expense	No Program	1,000	-	5,000	-	975	2,36
1001 General Fund	**E60000 Operating Expenses**	**CLE Cal-Learn**	**1,000**	**-**	**-**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**CWK CalWORKs**	**289,700**	**-**	**-**	**98,187**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**MCA Medi-Cal**	**-**	**-**	**-**	**366**	**-**	
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**135,882**	**-**	**509,680**	**76,464**	**313,315**	**418,81**
1001 General Fund	80111 Transfer Out - General	CWK CalWORKs	200,000	-	48,000	-	-	
1001 General Fund	80111 Transfer Out - General	No Program	500,000	-	1,128,474	-	119,384	106,47
1001 General Fund	80211 Departmental Overhead Transfer	CWK CalWORKs	-	-	-	97,185	-	
1001 General Fund	80211 Departmental Overhead Transfer	No Program	1,739,734	-	1,819,435	-	1,598,121	1,598,02
1001 General Fund	80221 Cost Allocation Overhead Transfer	No Program	269,430	-	334,728	167,364	306,372	133,79
1001 General Fund	80231 General Insurance	No Program	101,471	-	36,298	18,150	39,164	33,03
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**CWK CalWORKs**	**200,000**	**-**	**48,000**	**97,185**	**-**	
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**2,610,635**	**-**	**3,318,935**	**185,514**	**2,063,041**	**1,871,32**
1001 General Fund	**Expenses Total Expense**	**CLE Cal-Learn**	**1,000**	**-**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**CWK CalWORKs**	**489,700**	**-**	**48,000**	**195,372**	**-**	
1001 General Fund	**Expenses Total Expense**	**KGP Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**-**	**-**	
1001 General Fund	**Expenses Total Expense**	**MCA Medi-Cal**	**-**	**-**	**-**	**366**	**-**	
1001 General Fund	**Expenses Total Expense**	**No Program**	**5,768,312**	**-**	**6,778,956**	**2,485,133**	**4,959,880**	**4,854,07**
1001 General Fund	**MPC_Budget Net Balance**	**AAP Adoptions Assistance Program**	**6,824**	**-**	**7,298**	**2,113**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CLE Cal-Learn**	**1,000**	**-**	**-**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CFR CalFresh**	**2,126,545**	**-**	**1,678,209**	**1,018,912**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CWK CalWORKs**	**1,590,442**	**-**	**2,031,647**	**707,505**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**CMS County Medical Services Program**	**1,083**	**-**	**1,914**	**-**	**-**	
1001 General Fund	**MPC_Budget Net Balance**	**FCA Foster Care**	**21,885**	**-**	**49,219**	**22,653**	**-**	

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

Fund	Account	Program	Budget Requested 2022-2023	Budget Recommended 2022-2023	Budget Current 2021-2022	Actual Year to Date 2021-2022	Actual 2020-2021	Actual 2019-2020
1001 General Fund	MPC_Budget Net Balance	GAR General Assistance General Relief	248,583	-	192,268	110,677	-	
1001 General Fund	MPC_Budget Net Balance	HDA Housing, Disability Advocacy Program	5,433	-	1,104	9,294	-	
1001 General Fund	MPC_Budget Net Balance	KGP Kinship Guardianship Assistance Payment	934	-	527	493	-	
1001 General Fund	MPC_Budget Net Balance	MCA Medi-Cal	1,431,669	-	1,531,656	524,768	-	
1001 General Fund	MPC_Budget Net Balance	TCV Trafficking, Crime Victim Assistance Program	2,080	-	2,442	180	-	
1001 General Fund	MPC_Budget Net Balance	WIN Work Incentive Nutritional Supplement	2,991	-	7,299	3,197	-	
1001 General Fund	MPC_Budget Net Balance	PAU Public Authority	20,257	-	-	16,379	-	
1001 General Fund	MPC_Budget Net Balance	No Program	5,457,726	-	5,503,583	1,931,598	18,096	1
Total Funds	MPC_Net Balance	Total Program	0	-	0	483,945	18,096	(11

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Organization: Parks and Recreation / Public Works **Budget Unit #: 701**

Program Description:
The Parks and Recreation Division of the Department of Public Works manages the County sponsored recreation programs and supports the various youth thru adult independent programs. This Division also plans for the acquisition and development of proposed recreational facilities and manages the use of rental facilities as well as 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:

- Obtained the Prop 68 Per Capita grant for improvements to Mariposa Pool, Coulterville Pool, Tennis Courts and Mariposa Park.
- Hosted 5 successful free Movie in the Park events at the Mariposa Park, Coulterville Park and Catheys Valley Park.
- Held a successful Day Camp program that served 149 children ages 7-12.
- Held four 2-week sessions of Swim Lessons serving children ages 6 months and up. Our swim lesson program was able to serve over 200 community members.
- Held our annual Red Cross Lifeguard Certification course and certified two new lifeguards who were able to join our seasonal team.
- Brought back our adult co-ed softball league which had 6 teams participate in the season.
- Became more active on social media. Grew our Facebook page likes from 1,200 to 1,600.
- Held the third annual Polar Bear Plunge at the Mariposa Pool on New Year's Day.

Goals and Objectives for Fiscal Year:

- Bring swim and camp programs back to pre-COVID attendance numbers.
- Continue to expand programing in the North County to reach both adults and children in those communities.
- To continue working with the Planning Department for the expansion of the Creek Parkway project.
- Submit applications for the Prop 68 Per Capita grant for improvements to Mariposa Pool, Coulterville Pool, Tennis Courts and Mariposa Park.
- Begin the Tots on Wheels program again for local preschool aged children one to two times per month at the Woodland Park and Mariposa Park
- Continue to host our annual American Red Cross Lifeguard Certification course
- Begin Open Gym Volleyball and Basketball again
- Bring 'Fun Friday' back to the Elementary Schools
- Reevaluate the 'Mom Squad' program and fit it to the needs/wants of moms and their young children.
- Train and certify all Parks and Recreation staff in CPR/First Aid.
- Host our fourth annual Polar Plunge on New Years Day.
- Become more active with the Community Garden Planning Committee.
- Hose our free Movie in the Park event at least 5 times. Host one free Movie in the Park during the Fall.

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

- Collaborate with Mariposa Health & Human Services to provide our seasonal staff with training on how to better help understand our behaviorally-challenged program participants.
- Break ground on the Prop 68 projects.
- Collaborate with MCUSD to provide free Summer Day Camp enrollment to all MCUSD students who are registered for the program which will be covered by a grant obtained by MCUSD.

Requested Changes:

Revenue is reduced 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:

Final Budget Changes:

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	47261 Swim Lessons	No Program	6,000	-	5,000	3,182	20,893	9,01
1001 General Fund	47262 Day Camp Fees	No Program	14,000	-	14,000	(224)	3,485	6,93
1001 General Fund	47263 Water Aquatics	No Program	6,000	-	6,000	4,669	4,984	6,27
1001 General Fund	47264 Fitness Over 50	No Program	700	-	600	729	120	80
1001 General Fund	47265 Pool Use Fees	No Program	5,000	-	6,000	1,172	2,365	6,19
1001 General Fund	47266 Other Recreation Revenue	No Program	600	-	600	(15)	48,000	
1001 General Fund	**R47000 Fees For Service Revenues**	**No Program**	**32,300**	**-**	**32,200**	**9,513**	**79,847**	**29,22**
1001 General Fund	48101 Rent	No Program	4,200	-	4,000	4,584	3,080	4,03
1001 General Fund	48121 Donations	No Program	500	-	500	-	-	1,00
1001 General Fund	**R48000 Miscellaneous Revenues**	**No Program**	**4,700**	**-**	**4,500**	**4,584**	**3,080**	**5,03**
1001 General Fund	49101 Transfer In - General	No Program	-	-	6,000	-	18,000	12,23
1001 General Fund	**R49000 Transfer In Revenues**	**No Program**	**-**	**-**	**6,000**	**-**	**18,000**	**12,23**
1001 General Fund	**Revenues Total Revenue**	**No Program**	**37,000**	**-**	**42,700**	**14,098**	**100,927**	**46,49**
1001 General Fund	51111 Regular salaries and wages	No Program	142,153	-	113,884	45,295	69,599	92,30
1001 General Fund	51112 Extra Help	No Program	110,000	-	100,000	71,263	114,847	104,63
1001 General Fund	51115 Overtime	No Program	300	-	-	465	-	3,89
1001 General Fund	51202 Longevity Pay	No Program	-	-	-	-	-	1
1001 General Fund	51205 Out of Class Pay	No Program	-	-	-	-	7,766	11,18
1001 General Fund	52101 Retirement - Employer	No Program	6,500	-	12,072	4,624	7,717	10,33
1001 General Fund	52102 Unfunded Liability Payment Total	No Program	9,370	-	11,451	11,430	13,326	10,89
1001 General Fund	52201 Medical - Active Employees	No Program	15,669	-	23,320	8,782	15,816	21,43
1001 General Fund	52202 Dental - Active Employees	No Program	553	-	1,831	627	-	
1001 General Fund	52203 Vision - Active Employees	No Program	103	-	163	43	-	
1001 General Fund	52205 Life Insurance	No Program	33	-	98	49	60	6
1001 General Fund	52208 Medical Insurance Administrative Fee	No Program	61	-	49	13	-	
1001 General Fund	52301 Social Security Total	No Program	8,832	-	6,746	2,497	4,455	6,26
1001 General Fund	52302 Medicare Total	No Program	3,660	-	3,028	1,935	2,767	2,95
1001 General Fund	52303 SDI Total	No Program	1,422	-	1,383	518	-	1,06
1001 General Fund	52401 Accrued Benefits	No Program	-	-	-	-	-	1,61
1001 General Fund	52502 Group Health for Retirees	No Program	15,973	-	15,162	-	14,455	14,59
1001 General Fund	52503 Unemployment	No Program	-	-	-	223	5,217	7
1001 General Fund	**E50000 Salary and Benefit Expenses**	**No Program**	**314,629**	**-**	**289,187**	**147,765**	**256,025**	**281,32**
1001 General Fund	60102 Food	No Program	1,500	-	1,500	-	422	
1001 General Fund	60111 Training and Seminars	No Program	2,000	-	2,500	-	528	1,94
1001 General Fund	60123 Mileage	No Program	300	-	200	-	-	
1001 General Fund	60132 Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	1,23
1001 General Fund	60153 Special Departmental Supplies	No Program	15,000	-	12,500	2,577	15,537	17,73

Attachment: FY23 Requested Budget Study 5.24.22 (12782 : Requested Fiscal Year 2022-23 (FY23) Budget

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020
1001 General Fund	60191 Memberships	No Program	1,000	-	1,000	-	550	55
1001 General Fund	60211 Copy Machine Expense	No Program	1,850	-	1,600	2,069	2,505	2,45
1001 General Fund	60213 Office Supplies	No Program	2,500	-	2,500	508	1,068	1,63
1001 General Fund	60301 General Professional Services	No Program	4,000	-	3,500	2,655	320	2,60
1001 General Fund	60371 Bank Fees	No Program	500	-	1,000	572	-	
1001 General Fund	60381 Publications and Legal Notices	No Program	800	-	800	222	-	
1001 General Fund	60391 Rents and Leases - Equipment	No Program	2,000	-	500	110	-	
1001 General Fund	60411 Telephone and Internet	No Program	5,500	-	5,500	4,612	5,104	4,91
1001 General Fund	60413 Water and Sewer	No Program	-	-	-	566	-	
1001 General Fund	60414 Electricity	No Program	-	-	600	-	608	63
1001 General Fund	60421 Equipment	No Program	3,000	-	3,000	-	276	3,37
1001 General Fund	60431 Software	No Program	5,200	-	5,000	4,961	4,725	4,50
1001 General Fund	60441 Fuel	No Program	3,000	-	2,500	877	1,193	
1001 General Fund	60525 Client - Community Youth Sports Donations	No Program	7,000	-	10,500	-	-	7,00
1001 General Fund	60621 County Vehicle Expense	No Program	5,300	-	5,240	1,505	5,228	6,76
1001 General Fund	**E60000 Operating Expenses**	**No Program**	**60,450**	**-**	**59,940**	**21,234**	**38,064**	**55,36**
1001 General Fund	80231 General Insurance	No Program	7,374	-	3,460	1,730	23,524	4,33
1001 General Fund	**E80000 Transfers and Appropriations for Contingencies Expenses**	**No Program**	**7,374**	**-**	**3,460**	**1,730**	**23,524**	**4,33**
1001 General Fund	**Expenses Total Expense**	**No Program**	**382,453**	**-**	**352,587**	**170,729**	**317,613**	**341,02**
1001 General Fund	**MPC_Budget Net Balance**	**No Program**	**345,453**	**-**	**309,887**	**156,631**	**216,686**	**294,53**
Total Funds	**MPC_Net Balance**	**Total Program**	**(345,453)**	**-**	**(309,887)**	**(156,631)**	**(216,686)**	**(294,530**

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MARIPOSA COUNTY FISCAL YEAR 22-23 REQUESTED EMPLOYEE ALLOCATIONS	Current Allocations	Current Employees	Requested Allocations	New Total IF Approved
Administration Department	**18**	**13**	**1**	**19**
Administration				
Administrative Analyst II	2	0		2
Assistant County Administrative Officer	1	1		1
County Administrative Officer	1	1		1
Executive Assistant - Confidential	1	1		1
Senior Administrative Analyst	1	1		1
Economic Development				
Administrative Analyst II	1	1		1
Housing Development				
Administrative Analyst II	1	1		1
Human Resources				
Administrative Analyst II - Confidential	2	2	-1	1
Administrative Technician			1	1
Assistant County Administrative Officer	1	0		1
Senior Administrative Analyst			1	1
Technical Services				
Business Systems Analyst I	1	0		1
Information Systems Specialist I	1	1		1
Information Systems Specialist II	1	1		1
Network Administrator II	1	1		1
PC Technician	1	0	-1	0
Service Delivery Supervisor			1	1
System Support Analyst	1	1		1
Technical Services Manager	1	1		1
Agricultural Commissioner Department	**3**	**2**	**1**	**4**
Account Clerk I/II	1	0		1
Agriculture Commissioner/Sealer	1	1		1
Agriculture Standards Inspector I	1	1	1	2
Assessor/Recorder Department	**12**	**11**	**0**	**12**
Appraiser I	3	3		3
Appraiser II	1	0		1
Appraiser III	1	1		1
Assessor/Recorder	1	1		1
Assessor/Recording Clerk II	2	2		2
Assessor/Recording Clerk III	2	2		2
Assessor's Office Manager	1	1		1
Cadastral Drafting Technician II	1	1		1
Auditor Department	**9**	**8.6**	**0**	**9**
Account Clerk I	1	0.6		1
Accountant II - Confidential	2	2		2
Accounting Technician II	1	1		1
Accounting Technician III	2	2		2

Attachment: FY23 Requested Employee Allocations (12782 : Requested Fiscal Year 2022-23 (FY23) Budget Study Session and Employee

MARIPOSA COUNTY FISCAL YEAR 22-23 REQUESTED EMPLOYEE ALLOCATIONS	Current Allocations	Current Employees	Requested Allocations	New Total IF Approved
Assistant Auditor	1	1		1
Auditor	1	1		1
Payroll Specialist	1	1		1
Board of Supervisors Department	**8**	**7**	**0**	**8**
Board of Supervisors	5	5		5
Clerk of the Board	1	0		1
Deputy Clerk of the Board II	2	2		2
Building Department	**8**	**7**	**0**	**8**
Building Department Director	1	0		1
Development Services Technician	3	3		3
Office Assistant I	1	1		1
Plan Checker/Inspector	2	2		2
Senior Development Services Technician	1	1		1
Child Support Services Department	**5**	**5**	**0**	**5**
Child Support Specialist II	3	3		3
Child Support Specialist III	1	1		1
Child Support Supervisor	1	1		1
County Counsel Department	**4**	**4**	**0**	**4**
Assistant County Counsel	1	1		1
County Counsel	1	1		1
Legal Executive Assistant	1	1		1
Legal Secretary II	1	1		1
District Attorney Department	**14**	**13**	**1**	**15**
District Attorney				
Assistant District Attorney	1	1		1
Deputy District Attorney II	1	1		1
Deputy District Attorney III	1	1		1
District Attorney	1	1		1
District Attorney Investigator	1	1		1
District Attorney Investigator Supervisor			1	1
Legal Executive Assistant	1	1		1
Legal Secretary I	2	2		2
Legal Secretary II	1	1	-1	0
Legal Secretary III			1	1
Office Assistant I	1	0		1
Victim Witness				
Victim Witness Advocate	3	3		3
Victim Witness Services Supervisor	1	1		1

Attachment: FY23 Requested Employee Allocations (12782 : Requested Fiscal Year 2022-23 (FY23) Budget Study Session and Employee

MARIPOSA COUNTY FISCAL YEAR 22-23 REQUESTED EMPLOYEE ALLOCATIONS	Current Allocations	Current Employees	Requested Allocations	New Total IF Approved
Fire Department	**3**	**3**	**0**	**3**
Fire Prevention Inspector I	1	1		1
Office Assistant II	1	1		1
Office Technician	1	1		1
Health and Human Services Department	**199.4**	**176.4**	**2**	**201.4**
Adults and Aging				
Kitchen Assistant	0.7	0.7		0.7
Program Specialist I	1	1		1
Senior Nutrition Cook/Supervisor	0.8	0.8		0.8
Alcohol And Drug				
Alcohol and Drug Specialist II	1	1		1
Alcohol/Drug Specialist I	1	1		1
Mental Health Assistant III	1	1		1
Staff Services Analyst I	1	0		1
Behavioral Health				
Accountant II	1	1		1
Accounting Technician II	2	2		2
Administrative Analyst I	1			1
Administrative Analyst II	1	1		1
Deputy Director Of Behavioral Health	1	1		1
Licensed Vocational Nurse	1	1		1
Maintenance Worker II - HHSA	1	0		1
Maintenance Worker III - HHSA	1	1		1
Mental Health Aide	1	1		1
Mental Health Assistant I	4	4		4
Mental Health Assistant II	3	3		3
Mental Health Assistant III	8	7		8
Mental Health Clinician	12.8	9.8		12.8
Office Assistant II	4	2		4
Office Technician	2	2		2
Office Technician Supervisor	1	1		1
Program Administrator / ASOC	1	1		1
Psychiatric Mental Health Nurse Practitioner	0.8	0.8		0.8
Psychiatric Registered Nurse	1	0		1
Senior Account Clerk	1	1		1
Senior Administrative Analyst	1	1		1
Senior Office Assistant	3	3		3
Social Worker Supervisor I	1	1		1
Social Worker Supervisor II	4	4		4
Staff Services Analyst I	2	2		2
Staff Services Analyst II	1	1		1
System Support Analyst	1	1		1
Employment and Community Services				
Accountant II	1	0		1
Deputy Director of Public Assistance	1	1		1

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MARIPOSA COUNTY FISCAL YEAR 22-23 REQUESTED EMPLOYEE ALLOCATIONS	Current Allocations	Current Employees	Requested Allocations	New Total IF Approved
Eligibility Specialist I	2	2		2
Eligibility Specialist II	12	10		12
Eligibility Specialist III	4	3		4
Eligibility Supervisor	2	1		2
Office Technician	1	1		1
Program Manager	1	2		1
Services Support Assistant III	1	1		1
Social Worker II	1	1		1
Social Worker III	1	1		1
Social Worker Supervisor I	1	1		1
Staff Services Analyst II	1	1		1
System Support Analyst	1	0		1
Environmental Health				
Deputy Director of Public Health	1	1		1
Development Services Technician	2	2		2
Environmental Health Aide			1	1
Environmental Health Manager	1	1		1
Environmental Health Specialist I/II			2	2
Registered Environmental Health Specialist	2	2	-2	0
Health Division				
Accounting Technician II	1	1		1
Administrative Analyst II	1	1		1
Nurse Practitioner			1	1
Office Technician	1	1		1
Program Specialist I	1.5	1.5		1.5
Program Specialist II	1.6	1.6		1.6
Public Health Educator	1	1		1
Public Health Emergency Preparedness and Response Coord	1	1		1
Public Health Nurse I	1	1		1
Public Health Nurse II	1.6	0.6		1.6
Public Health Nurse Manager	1	1		1
Staff Services Analyst I	1	1		1
Human Services Administration				
Administrative Analyst I	3	2		3
Administrative Analyst II	2	2		2
Administrative Technician	1	1		1
County Health Officer	1	1		1
Deputy Director of Administrative Services	1	1		1
Division Director of Administrative Services	1	0		1
Division Director of Health Services	1	1		1
Division Director of Human Services	1	1		1
Driver	4	4		4
Executive Assistant	1	1		1
Health Human Services Director	1	1		1
Maintenance Worker II	2	2		2
Office Assistant II	4	4		4

Attachment: FY23 Requested Employee Allocations (12782 : Requested Fiscal Year 2022-23 (FY23) Budget Study Session and Employee

MARIPOSA COUNTY FISCAL YEAR 22-23 REQUESTED EMPLOYEE ALLOCATIONS	Current Allocations	Current Employees	Requested Allocations	New Total IF Approved
Office Technician	2	1		2
Office Technician Supervisor	1	1		1
Program Assistant I	2	2		2
Program Specialist I	1	1		1
Senior Account Clerk	1	1		1
Senior Administrative Analyst	3	3		3
Senior Office Assistant	3	3		3
Staff Development Coordinator	1	1		1
Staff Services Analyst II	3	3		3
System Support Analyst	1	1		1
Social Services				
Accounting Technician II	1	1		1
Deputy Director of Adult/Aging	1	1		1
Legal Secretary I	1	0		1
Office Technician	2	2		2
Peer Coach I	1	0		1
Program Administrator / CSOC	1	1		1
Program Assistant II	1	1		1
Program Manager	1	1		1
Program Specialist I	1	1		1
Senior Account Clerk	1	1		1
Social Worker I	2	2		2
Social Worker II	5	5		5
Social Worker III	7	6		7
Social Worker IV	7	6		7
Social Worker Supervisor I	2	2		2
Social Worker Supervisor II	3	3		3
Staff Services Analyst I	0	0		0
Staff Services Analyst II	2	2		2
Transit				
Transit System Bus Driver	2.6	2.6		2.6
Library Department	**4.5**	**3.5**	**0**	**4.5**
County Librarian	1	1		1
Library Assistant I	2	2		2
Senior Library Assistant	1.5	0.5		1.5
Planning Department	**13**	**12**	**2**	**15**
GIS				
GIS Specialist I	1	1		1
Senior Geographic Information Systems Specialist	1	1		1
Planning				
Code Compliance Technician	1	1		1
Community Design Development Planner	1	1	-1	0
Community Design Development Planner II/III			1	1
Community Design Development Planner Supervisor			1	1

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MARIPOSA COUNTY FISCAL YEAR 22-23 REQUESTED EMPLOYEE ALLOCATIONS	Current Allocations	Current Employees	Requested Allocations	New Total IF Approved
Deputy Planning Director	1	1		1
Executive Assistant	1	1		1
Office Technician	1	1		1
Planner I	2	2	1	3
Planner II	2	2		2
Planning Director	1	1		1
Senior Planner	1	0		1
Probation Department	**19**	**18**	**0**	**19**
Juvenile Detention				
Deputy Probation Officer II	1	1		1
Probation				
Accounting Technician II	1	1		1
Assistant Chief Probation Officer	1	1		1
Chief Probation Officer	1	1		1
Deputy Probation Officer I	3	3		3
Deputy Probation Officer II	5	5		5
Deputy Probation Officer III	3	3		3
Executive Assistant	1	1		1
Probation Technician	1	1		1
Senior Office Assistant	1	1		1
Supervising Probation Officer	1	0		1
Public Works Department	**71**	**63**	**5**	**76**
Engineering				
Associate Engineer	1	1	1	2
County Engineer	1	1		1
Engineering Technician II	1	0		1
Engineering Technician III	1	1		1
Junior Engineer	1	1		1
Facility Maintenance				
Custodian	5	4		5
Maintenance Supervisor	1	1		1
Maintenance Worker I - Facilities	2	1		2
Maintenance Worker II - Facilities	3	3		3
Maintenance Worker III - Facilities	2	2		2
Supervising Custodian	1	1		1
Fleet				
Equipment Mechanic - Heavy Equipment	3	3		3
Equipment Mechanic Supervisor	1	1		1
Fleet Manager	1	1		1
Local Transportation				
Accounting Technician II	1	1		1
Transportation Planner	1	0		1

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MARIPOSA COUNTY FISCAL YEAR 22-23 REQUESTED EMPLOYEE ALLOCATIONS	Current Allocations	Current Employees	Requested Allocations	New Total IF Approved
Parks And Recreation				
Parks and Recreation Manager	1	1		1
Recreation Supervisor	1	0		1
Plant Operations				
Plant Operator I	1	1	2	3
Plant Operator II	1	1		1
Senior Plant Operator	1	1		1
Utilities Manager			1	1
Public Works Administration				
Account Clerk I	2	2		2
Accountant I	1	1		1
Administrative Analyst I	1	1	-1	0
Administrative Technician			1	1
Fiscal Officer II	1	1		1
Senior Administrative Analyst			1	1
Public Works Executive				
Deputy Director of Public Works	1	1		1
Director of Public Works	1	1		1
Executive Assistant	1	1		1
Roads				
Accounting Technician I/II			1	1
Maintenance Worker I - Road	5	5		5
Maintenance Worker II - Road	8	7		8
Maintenance Worker III - Road	1	0	-1	0
Maintenance/Construction Supervisor	5	5		5
Public Works Superintendent	1	1		1
Roads and Bridges Manager	1	0		1
Solid Waste				
Maintenance Worker I - Solid Waste	1	1		1
Maintenance Worker II - Solid Waste	5	5		5
Maintenance Worker III - Solid Waste	1	1		1
Public Works Superintendent	1	1		1
Solid Waste/Recycling Manager	1	1		1
Surveyor				
County Surveyor	1	1		1
Survey Technician	1	1		1
Sheriff Department	**86**	**77**	**6**	**92**
Adult Detention				
Sheriff's Captain	1	0		1
Custodial Deputy	17	15		17
Custodial Sergeant	3	3	1	4
Bailiff				
Sheriff's Bailiff	1	1		1
Boating Safety				
Sheriff's Deputy	2	1		2

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MARIPOSA COUNTY FISCAL YEAR 22-23 REQUESTED EMPLOYEE ALLOCATIONS	Current Allocations	Current Employees	Requested Allocations	New Total IF Approved
Sheriff				
Animal Control Officer	3	3		3
Executive Assistant	1	1		1
Office Assistant I	1	1		1
Office Assistant II	1	1		1
Office Technician	1	1	1	2
Patrol Lieutenant			1	1
Senior Administrative Analyst	1	1		1
Sheriff/Coroner	1	1		1
Sheriff's Captain	2	2		2
Sheriff's Deputy	32	28	3	35
Sheriff's Detective	2	2		2
Sheriff's Dispatcher	8	7		8
Sheriff's Evidence Technician	1	1		1
Sheriff's Sergeant	7	7		7
Sheriff's Undersheriff	1	1		1
Treasurer Tax Collector County Clerk Department	**8**	**6.7**	**0**	**8**
County Clerk				
Elections Clerk II	1	1		1
Elections				
Elections Clerk I	1	0.7		1
Treasurer/Tax Collector				
Accounting Technician I	2	1		2
Accounting Technician III	1	1		1
Assistant Treasurer Tax Collector County Clerk	1	1		1
Deputy Treasurer	1	1		1
Treasurer/Tax Collector/County Clerk	1	1		1
University of California Cooperative Extension Department	**2**	**2**	**0**	**2**
4-H Youth Coordinator	1	1		1
Office Technician	1	1		1
Grand Total	**486.9**	**432.2**	**18**	**504.9**

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