# MARIPOSA COUNTY

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

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

## ACTION SUMMARY MINUTES

**May 9, 2023**

## A. 9:00 AM Called to Order

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

## B. Pledge of Allegiance

Chair Menetrey led the Pledge.

## C. Introductions

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

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

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

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

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

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

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

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

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

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services RES-2023-241**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Office RES-2023-242**

Resolution Continuing the Local Emergency Due to the Oak Fire

CA4. **Sheriff's Office RES-2023-243**

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

CA5. **Sheriff's Office RES-2023-244**

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

CA6. **Administration RES-2023-245**

Approve Budget Action Decreasing the General Fund Contingency and Increasing Grand Jury Budget to Balance the Fund ($8,000) 4/5ths Vote Required

CA7. **Administration RES-2023-246**

Approve the Response of the Board of Supervisors to the 2022-2023 Mariposa County Grand Jury Continuity Report; Authorize the Board of Supervisors Chair to Sign the Response; and Direct the Clerk of the Board to Transmit the Response to the Presiding Judge of the Mariposa County Superior Court

CA8. **Administration RES-2023-247**

Approve a Letter Acknowledging Southern Sierra Miwuk Nation and County Partnerships, and Authorize the Board Chair to Sign the Letter

CA9. **Fire RES-2023-248**

Approve Budget Action Transferring Funds Within the County Fire Department Budget to Cover the Approved Wildfire Mitigation Coordinator Position, If Filled During the Remainder of the 22/23 Fiscal Year ($8,250)

CA10. **Health and Human Services 2023-57**

Proclaim May 12, 2023 as "Child Care Provider Appreciation Day"

CA11. **Health and Human Services RES-2023-249**

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

CA12. **HHS/Community Services 2023-58**

Appoint Mark Pina and Darlene Miles to the Mariposa County In-Home Supportive Services Advisory Committee with Terms Expiring on May 9, 2027

CA13. **Planning 2023-59**

Appoint Bill King to the Merced River Trail Community Working Group (CWG) with a Term to Expire February 28, 2026

CA14. **Planning 2023-60**

Recognize the Service of Nina Coleman, Rick Cordero, and Stephen Huff to the Coulterville Planning Advisory Committee (Supervisor Poe)

CA15. **Planning 2023-61**

Re-Appoint Dana Brown to the Greeley Hill Planning Advisory Committee with a Term to Expire February 28, 2025 (Supervisor Poe)

CA16. **Probation RES-2023-250**

Authorize the Chief Probation Officer to Submit a Mobile Probation Services Grant Application; Authorize the Board of Supervisor Chair to Sign the Grant Agreement for $131,888 and Any Supporting Documents Necessary to Secure This Grant Award (Subject to Approval as to Legal Form by County Counsel); and Approve Budget Action Recognizing Unanticipated Revenue in the Probation Budget ($131,888) 4/5ths Vote Required

# E. Items removed from Consent Agenda

None.

# F. Departmental Presentation

Dr. Eric Sergienko/County Health Officer/Local Recovery Coordinator noted the teams from CDC and CDPH will be doing a CASPER for post-disaster. He noted it will allow the County to assess the impact of the emergency. He announced the 7th through the 10th of June, the teams will be in the field. In addition, he added they are still working with the survivors of the Oak Fire on housing. Dr. Sergienko switched gears and noted he will be bringing a discussion item regarding a possible subsidy for the Ambulance Company, Mercy. In response to a question from Supervisor Smallcombe, Dr. Sergienko noted when the CASPER report is concluded, they will bring a presentation to the Board.

Dr. Kristina Keheley/Division Director of Health Services noted we are looking for volunteers to participate in the CASPER project.

Kerri Kisela/Mariposa Chamber of Commerce noted May 26th at 11 AM there will be a ribbon cutting for the California Commissary. She updated the Board on the Business Expo, noting there are 12 spaces left. In response to a question from Supervisor Poe, she noted the cost of a space for the Expo was $40 for Chamber members and %75 for non-Chamber members.

Tony McDaniel/Yosemite Mariposa Tourism Bureau noted they are in the midst of tourism week. He handed the Clerk a press release and noted tourism jobs make up 50% of the county workforce. He noted Mariposa was up by 1300 jobs last year which

was twice the state average also noting 26.3% of all sales were generated by tourism in 2022. He noted we are still not up to where we were pre-pandemic.

Steve Engfer/Planning Director gave an update on the Tyler Tech project. He noted they are looking at the dashboard. It's in the assess and define stage. With the support of other departments will be coming to the Board with a presentation.

Elizabeth Darcy/Public Information Officer gave an update on FEMA. She noted they announced a deadline of Monday, June 5th which will be the last day to apply for assistance. She noted if individuals receive a denial to follow up with FEMA as it could have been for something that could be corrected and resubmitted. Ms. Darcy noted she had the opportunity to speak at a conference for California Local Agency Formation Commission (Cal LAFCo) as Mariposa was identified as having a great social media team. In response to a question from Supervisor Smallcombe, Ms. Darcy noted she was unaware of any issues with Employment Development Department (EDD) for unemployment in regard to the storms.

# G. Public Comment on Non-Agenda Items

Carol Suggs/Mariposa Friends of the Fair (FOF) and Morgan Williams/Mariposa Friends of the Fair noted they want to give an update on the things the FOF has done for the fairgrounds. They also announced a new event taking place on June 24th, it will be a kick-off event for the fair, and there will be food, fun, music, and games.

Jacob Hawley/Resident thanked everyone who volunteered for the butterfly festival.

## Recess Board of Supervisors

**9:39 AM** Chair Menetrey recessed the Board meeting while the Clerk of the Board read the Government Code announcement.

# H. LOCAL TRANSPORTATION COMMISSION

**9:30 AM** Chair Forsythe called the Local Transportation Commission meeting to order.

### *Public Comment Period*

None.

### *LTC Regular Agenda*

1. **Public Works LTC-2023-10**

**Adopt a Resolution Approving the Transportation Planning Overall Work Program (OWP) for Fiscal Year 2023-24; and Authorize the Mariposa County Local Transportation Commission (LTC) Executive Director to Sign and Submit the Overall Work Program Agreement (OWPA), Planning Process Certification, Certifications and Assurances Documents, and the Debarment and Suspension Certification**

Jeannie Morvay-Clayton/Transportation Planning gave the staff report. She noted she received a comment via email from Karen Glendenning No public comment received in Chambers.

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

### *Adjourn LTC*

**9:43 AM** Chair Forsythe adjourned the LTC meeting.

## Reconvene as Board of Supervisors

**9:43 AM** Chair Menetrey reconvened the Board meeting.

# I. Regular Agenda Items

1. **Board of Supervisors (ID # 14095)**

**Receive a Presentation on the California Road Charge from the California Department of Transportation (Lauren Prehoda)**

Lauren Prehoda/Cal Trans discussed an issue coming down from the state and gave a PowerPoint presentation. In response to Chair Menetrey, Ms. Prehoda noted this would have to go to the legislature and pass with a 2/3rds vote.

Public comment was received by Jonathan Noel, and Mike Bruso, both discussing the ways this will affect individuals as well as how it is government overreach.

Board discussion ensued, Ms. Prehoda noted they are all valid points, and they are tracking the issues for a wide range of options. Thanks were given by Board members, but it was reiterated that some Board members felt this program was unfair to rural citizens.

**RESULT: INFORMATION RECEIVED**

2. **Board of Supervisors (ID # 13988)**

**Receive a Presentation from Cara Goger, Executive Director of the Mariposa County Arts Council, to Provide an Update on the Arts Council's Established and New Programs**

Cara Goger/Arts Council Executive Director gave a PowerPoint presentation. Chair noted rural county advocacy cannot be overstated.

Public Comment was received by Jessica Thompson/Sierra Foothill Conservancy and Elizabeth Darcy/Resident who both wanted to voice their support and thanks to Ms. Goger and the Arts Council.

Kudos and thanks were received by Supervisors Poe, Smallcombe, and Forsythe.

**RESULT: INFORMATION RECEIVED**

### *Recess*

**11:04 AM** Chair Menetrey recessed for a brief break and reconvened at 11:19 AM.

3. **Board of Supervisors (ID # 14072)**

**Receive a Presentation from Representatives of the Northern Mariposa County History Center (Board Chair)**

Willow Paulson/President Northern County History Museum gave a PowerPoint presentation and provided a handout to the Clerk of the Board.

Public comment was received by Mike Bruso who noted he had the chance to visit the Jeffrey Hotel and noted there is one in Salinas that looks serious.

Board discussion ensued and kudos were given.

**RESULT: INFORMATION RECEIVED**

4. **County Counsel RES-2023-251**

**Rescind Resolution 2021-77 and 2021-589; Adopt Revised COVID-19 Prevention Program (CPP) as a Stand-Alone Policy and Add to the Safety and Loss Prevention Manual**

Chair Menetrey pulled I.5 to I.4

Steve Dahlem/County Counsel gave the staff report. Public comment was received by Mike Bruso who discussed not trusting the Government and the issues surrounding COVID-19. Board discussion ensued.

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

5. **Board of Supervisors (ID # 14070)**

**Receive an End of the Year Presentation Regarding Yosemite Renaissance (Jonathan Bock, Yosemite Renaissance Director)**

Chair Menetrey announced the item was withdrawn and recessed the Board at 11:42 PM for lunch.

**RESULT: WITHDRAWN**

## J. 2:00 PM Reconvene

Chairman Menetrey reconvened at 2:00 PM and noted for the listening public that the Board is on the floor participating in the study session.

1. **Administration (ID # 14041)**

**Receive Fiscal Year 2023-24 Budget Requests from All County Departments**

Danielle Bondshu/Clerk of the Board stepped away from clerking at 2:00 PM to join the Board of Supervisors and County Department Heads in a round table discussion to give a presentation on the Requested Fiscal Year 2023-24 Budget Study Requests.

Katherine Slenders/Deputy Clerk of Board II took over clerking. Dallin Kimble/County Administrative Officer (CAO) introduced Leigh Westerlund/Assistant CAO, to give an overview and began the budget study session.

Presentations on requested budgets were received by Ms. Westerlund, Joe Lynch/HHSA Director, Jeremy Briese/Sheriff, Shannon Hanson/ Public Works Director, Walter Wall/District Attorney, Steve Ward/CalFire/Mariposa Fire Division Chief, Nicole Cortez and Jeffery Witthun/Child Support Services, Monica Nielson/Agricultural Commissioner, Steve Engfer/Planning Director, Debbie Willis/Building Director, Vince Kehoe/Assessor/Recorder, Courtney Morrow/Treasurer/Tax Collector/County Clerk, Danielle Bondshu/Clerk of the Board presented the Board of Supervisors budget, Steve Dahlem/County Counsel, and Dallin Kimble (CAO).

Information was received by the Board. No public comment.

Katherine stepped away from clerking for a moment at 4:18 PM and returned at 4:20 PM. Ms. Westerlund advised Department Heads will come before the Board on June 13th, 2023, and the final budget will come to the Board for possible adoption on Jun 20th, 2023.

**RESULT: PRESENTATION MADE**

# K. Board Information

None.

# L. Adjournment

**4:32 PM** Chair Menetrey adjured the Meeting in Memory of Jim Johnson, Vi Holtz, Linda Varain, Lana Machado, and Amaya Chenot.

Respectfully submitted,

Katherine Slenders
Deputy Clerk of the Board II

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

# MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

## RESOLUTION - ACTION REQUESTED 2023-240

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Continue a Shelter Crisis Local Emergency in Mariposa County

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

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

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

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

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

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

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

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

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

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

# MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

## RESOLUTION - ACTION REQUESTED 2023-241

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Continue the Oak Fire Local Health Emergency

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**RECOMMENDATION AND JUSTIFICATION:**
Resolution Continuing the Local Health Emergency Due to the Oak Fire.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
On July 22, 2022, the Oak Fire began in the Midpines area of Mariposa County and grew into a major wildfire.

The County Health Officer declared a local health emergency under California Health and Safety Code Section 101080 on July 22nd, 2022.

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

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

**FINANCIAL IMPACT:**
**Not Applicable.**

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

REF ID# 14081

# MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

## RESOLUTION - ACTION REQUESTED 2023-242

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Continue the Local Emergency Due to the Oak Fire

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**RECOMMENDATION AND JUSTIFICATION:**
Resolution Continuing the Local Emergency Due to the Oak Fire.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
On July 22, 2022, the Oak Fire began in the Midpines area of Mariposa County and grew into a major wildfire.

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

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

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

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

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

REF ID# 14082

# MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

## RESOLUTION - ACTION REQUESTED 2023-243

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Continue the Local Emergency Due to the 22/23 Meteorological "Atmospheric River" Event

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**RECOMMENDATION AND JUSTIFICATION:**

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

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

An extreme storm beginning on December 27th, 2022, caused ongoing damage to the County and other public and district facilities, including but not limited to roads, bridges, and structure/s/ within Mariposa County.

January 11th, 2023: The Board ratified the January 5th, 2023 Local Emergency Proclamation Due to the 2022/2023 Meteorological "Atmospheric River" Event. Additionally, the Board has ratified similar proclamations in the past during other emergencies.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

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

**FINANCIAL IMPACT:**

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

REF ID# 14086

# MARIPOSA COUNTY

Sheriff's Office · 209 966-3615

## RESOLUTION - ACTION REQUESTED 2023-244

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Continue the Local Emergency Due to Extreme Snowstorms 2023

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**RECOMMENDATION AND JUSTIFICATION:**
Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023.

On February 23rd, 2023 a series of snow storms impacted Mariposa County. Heavy snowfall from the storms impacted many areas, causing downed trees and power lines. The snow accumulation caused damage to the County and other public and district facilities, including but not limited to roads, bridges, and structure/s/ within Mariposa County.

On March 1st, 2023, Sheriff Jeremy Briese, acting as the Director of Emergency Services pursuant to Mariposa County Code Section 2.80.040, issued a Proclamation, declaring a local emergency.

On March 7th, 2023 the Board adopted a Resolution Ratifying the March 1, 2023 Proclamation by the Director of Emergency Services of the County of Mariposa, State of California, Proclaiming the Existence of a Local Emergency.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
The Board has ratified similar proclamations in the past during other emergencies.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
If the Board does not ratify the proclamation, the County will not be eligible for possible State or Federal disaster assistance.

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

REF ID# 14085

# MARIPOSA COUNTY

Administration · 966-3222

## RESOLUTION - ACTION REQUESTED 2023-245

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Approve Budget Action Increasing Grand Jury Budget by $8,000

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**RECOMMENDATION AND JUSTIFICATION:**
Approve Budget Action Decreasing the General Fund Contingency and Increasing Grand Jury Budget to Balance the Fund ($8,000).

Grand Jury expenses are exceeding budget, so the budget needs to be adjusted to ensure their expenses can be covered through the end of the fiscal year.

Mariposa County is required to have a Grand Jury. Administration manages their budget. They provide an important service to the community.

Some years, Grand Jury work requires that they spend more than was originally budgeted in order to fulfill their obligations. In FY23, that is the case. This budget action will cover the expenses needed to complete their work.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
**Resolution 22-390:** Fiscal Year 2022-23 Final Budget Resolution

Mariposa County routinely adjusts budgets when expenses are higher than anticipated in the budgeting process, in order to ensure operations can continue through the end of the fiscal year.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not approve and the grand jury would need to cease activities immediately.

**FINANCIAL IMPACT:**
**Contingency will be decreased by a corresponding $8,000 to balance the general fund budget.**

**ATTACHMENTS:**
**Grand Jury BA signed (PDF)**

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

# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| 1001 | 0205 | 60154 | Jury and Witness Expense | | 8,000 | |
| 1001 | 0100 | 92001 | Contingency Designation | | | 8,000 |
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| TRANSFER BETWEEN FUNDS | | | | | DEBIT | CREDIT |
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| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

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

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

DEPARTMENT HEAD SIGNATURE _____ DATE 4/26/23

AUDITOR SIGNATURE _____ DATE _____

COUNTY ADMINISTRATIVE OFFICER SIGNATURE _____ DATE _____

APPROVED BY RES NO. _____ CLERK _____ DATE _____

DEPARTMENT _____

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

Attachment: Grand Jury BA signed (RES-2023-245 : Approve Budget Action Increasing Grand Jury Budget by $8,000)

# MARIPOSA COUNTY

Administration · 966-3222

## RESOLUTION - ACTION REQUESTED 2023-246

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: 2022-2023 Interim Grand Jury Report Response

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**RECOMMENDATION AND JUSTIFICATION:**
Approve the Response of the Board of Supervisors to the 2022-2023 Mariposa County Grand Jury Continuity Report; Authorize the Board of Supervisors Chair to Sign the Response; and Direct the Clerk of the Board to Transmit the Response to the Presiding Judge of the Mariposa County Superior Court

California Penal Code requires the Board of Supervisors, as the governing body of a public agency subject to the grand jury's reviewing authority, to comment to the presiding judge of the superior court on the findings and recommendations pertaining to the matters under the control of the governing body within ninety days after the grand jury submits a report.

Please see the attached response. For reference, the complete grand jury continuity report is also attached.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

On September 27, 2022, the Board approved Resolution 22-544, a response to the 2021-2022 Grand Jury Final Report.

On August 3, 2021, the Board approved Resolution 21-461, a response to the 2020-2021 Grand Jury Final Report.

On October 6, 2020, the Board approved Resolution 20-585, a response to the 2019-20 Grand Jury Final Report.

On February 18, 2020, the Board approved Resolution 20-75, a response to the 2019-20 Grand Jury Interim Report.

On August 20, 2019, the Board approved Resolution 19-480, a response to the 2018-19 Grand Jury Final Report.

On September 11, 2018, the Board approved Resolution 18-432, a response to the 2017-18 Grand Jury Final Report.

On September 12, 2017, the Board approved Resolution 17-615, a response to the

2016-17 Grand Jury Final Report.

The Board has responded to earlier grand jury reports as required.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
Approve the draft response with revisions.

Do not approve. A modified or new response will need to be approved within 90 days of the issuance of the grand jury continuity report.

**ATTACHMENTS:**
**Mariposa Grand Jury 2022-2023 Continuity Report (PDF)**
**2023 Grand Jury Continuity Report Response (DOCX)**

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

# Mariposa County
# Civil Grand Jury
# 2022-2023

# Continuity Report

Attachment: Mariposa Grand Jury 2022-2023 Continuity Report (RES-2023-246 : 2022-2023 Interim Grand Jury Report Response)

# Compliance and Continuity Report: Past Examination, Present Action

## SUMMARY

The Mariposa County Civil Grand Jury (MCCGJ) is a group of volunteer citizens who, over the course of a one year term, are tasked with investigating the operations of local government including county government departments and agencies, joint powers authorities, special districts, and school districts. The MCCGJ conducts multiple investigations, many based on public requests. The MCCGJ must also, by statute, inspect local detention facilities each term.

The goal of the MCCGJ is to determine if local government can be made more efficient, effective, and responsive to the needs of our community. If the answer is "yes," the MCCGJ creates a report that includes findings on items that need to be addressed, recommended fixes, and required due dates for responses from the elected officials who can ensure implementation as well as invited responses from relevant appointed officials. Because of the one year term limit of each grand jury, it becomes the responsibility of the next grand jury to track responses.

The 2021-2022 MCCGJ final report[1] included findings and recommendations regarding the following:

- #1 Airport Advisory Committee – Board of Supervisors Meeting Discussion
- #2 County Process for Contracting Outside Services – Coulterville Visitor Operations
- #3 County Cemetery Operations
- #4 John C. Fremont Healthcare District – Board Meeting Violations
- #5 Mariposa County Unified School District – Board Member Conflict of Interest
- #6 Road Maintenance Agreements: Standards and Provisions for Long-Term Maintenance

The 2021-2022 MCCGJ issued 25 findings and 20 recommendations.

This continuity report was completed by the 2022-2023 MCCGJ based on elected and appointed officials' initial responses to the findings and recommendations of the 2021-2022 MCCGJ Final Report.

The Board of Supervisors, John C. Fremont Healthcare District and Mariposa County Unified School District Board provided responses as required by Penal Code § 933.05. The Airport Advisory Committee did not provide responses as required by Penal Code § 933.05. The Clerk of the Board, Chief Administrative Officer, Director of Public Works, and Director of County Planning were invited to provide responses and did not. All responses and lack of responses are noted in Table 1 of this Compliance and Continuity Report.

[1] The complete text of the 2021-2022 Mariposa County Civil Grand Jury Final Report can be found here: https://www.mariposacounty.org/DocumentCenter/View/92397/2021-2022-MCCGJ-FINAL-REPORT?bidId=



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## GLOSSARY

| | |
|---|---|
| AAC | Airport Advisory Committee |
| BOD | Board of Directors |
| BOS | Board of Supervisors |
| CAO | Chief Administrative Officer |
| CDWR | California Department of Water Resources |
| COB | Clerk of the Board |
| CSBA | California School Boards Association |
| GM | General Manager |
| HR | Human Resources |
| JFC | John C. Fremont Healthcare District |
| MCCGJ | Mariposa County Civil Grand Jury |
| MCIS | Mariposa County Improvement Standards |
| MCUSD | Mariposa County Unified School District |
| PC | Penal Code[1] |
| PIO | Public Information Officer |
| PM | Project Manager |
| PRA | Public Records Act |
| PW | Public Works |
| PWD | Public Works Department |
| RICP | Mariposa County Road Improvement and Circulation Policy |
| RFP | Request for Proposal |
| RMA | Private Road Maintenance Agreement |
| ZOB | Zone of Benefit |

## BACKGROUND

In reviewing past Grand Jury final reports, the 2022-2023 MCCGJ found that none included Compliance and Continuity Reports prior to that which was prepared by the 2021-2022 MCCGJ. These are not mandated, and given the one year time limit of service, each grand jury establishes its top priorities and utilizes its resources accordingly.

The 2022-2023 MCCGJ decided that continuing to prioritize the preparation and submission of an annual Compliance and Continuity Report was important to fulfill the Grandy Jury's function as the mechanism of accountability within the County.

[1] The full text of the specific Penal Codes that are referenced in this report are included in TABLE 2 at the end of the this report.

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## Clarifying Penal Code

According to California Penal Code Section §933(a): "Each grand jury shall submit to the presiding judge of the superior court a final report of its findings and recommendations that pertain to county government matters during the fiscal or calendar year."

When findings and recommendations are directed to an entity board, the board is required to respond within 90 days of the release of a grand jury's report. Elected county officials or agency heads, on the other hand, are required to respond within 60 days (PC §933(c)).

California Penal Code §933.05 mandates how the local governing board and how the elected officials must respond to the findings and recommendations that fall under their jurisdictions.

To begin, for each grand jury finding, the board or official must respond either (PC §933.05(a)):

1. The respondent agrees with the finding.
2. The respondent disagrees wholly or partially with the finding; in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons thereof.

Next, for each grand jury recommendation, the board or official must respond (PC §933.05(b)):

1. The recommendation has been implemented, with a summary regarding the implemented action.
2. The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.
3. The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.
4. The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation thereof.

California Penal Code §933.05 (c) goes on to say:

> However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision-making authority. The response of

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the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department (§933.05 (c)).

### Goals of Continuity and Compliance Report

The purpose of this report is to provide the community an understanding of, and more accurate compliance to, the California Penal Code. The jury believes that if respondents answer questions raised in findings and recommendations as clearly and comprehensively as possible, they will create a higher level of trust and support from the Mariposa County community at large.

This report may offer a model for future MCCGJs.

## METHODOLOGY

For background, the MCCGJ read through a number of past MCCGJ Final Reports and studied their findings, recommendations, and responses.

The jury read, analyzed, and used as guidance Continuity and Compliance Reports generated by other county grand juries, especially those highlighted by the California Grand Jurors Association as being especially effective.

The MCCGJ applied the California Penal Code section §933.05 in their analysis of the responses received to the 2021-2022 MCCGJ Final Report findings and recommendations to determine whether the responses were compliant. The jury also noted if any finding or recommendation was missing a response.

## DISCUSSION

Using a table format, TABLE 1 provides a quick summary of each of the 2021-2022 MCCGJ reports, details the findings and recommendations from each report, the responses the grand jury initially received from respondents, and the follow up responses the grand jury received when it requested clarification from the respondent.

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## FINDINGS OF THIS CONTINUITY REPORT 2022-2023

F1. The MCCGJ received only 42 of the required 50 responses to the investigative findings and recommendations of the 2021-2022 MCCGJ Final Report.
F2. The MCCGJ received no responses to the 30 invitations to respond to the investigative findings and recommendations of the 2021-2022 MCCGJ Final Report.
F3. Some respondents did not make clear commitments (e.g., timeframes, further analysis) for implementing agreeable recommendations in the 2021-2022 Final Report.

## RECOMMENDATIONS OF THIS CONTINUITY REPORT 2022-2023

R1. Respondents should review California Penal Codes §933 annually in preparation for responding to Grand Jury Final reports.
R2. Respondents should be aware and understand that some responses are required by California Penal Code §933.
R3. Invited respondents should take the opportunity to prepare and submit responses when invited to do so to demonstrate to the County their efforts to improve the services their department provides to the County.
R4. Respondents should include timeframes and commitments implementing agreeable recommendations.

## REQUEST FOR RESPONSES

Per Penal Code 933.05 (a)(1) and (2), responses must include acceptance, refutal, and/or clarification of the findings. Per Penal Code 933.05 (b) (1) (2) (3) and (4) a commitment to implementing the recommendations, as appropriate.

The following governing boards were required to respond within 90 days pursuant to Penal Code sections §933 and §933.05:

#1 Airport Advisory Committee – Board of Supervisors Meeting Discussion

- Airport Advisory Committee — F1, F2, F3, F4, R1, R2
- Board of Supervisors — F4, R1, R2

#2 County Process for Contracting Outside Services – Coulterville Visitor Operations

- Board of Supervisors — F1, F2, R1

#3 County Cemetery Operations

- Board of Supervisors — F1, F2, F3, F4, R1, R2, R3, R4

#4 John C. Fremont Healthcare District – Board Meeting Violations

- JCF Board of Directors — F1, F2, F3, F4, F5, R1, R2, R3, R4, R5

#5 Mariposa County Unified School District – Board Member Conflict of Interest

- MCUSD Board — F1, F2, R1, R2

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#6 Road Maintenance Agreements: Standards and Provisions for Long-Term Maintenance

- Board of Supervisor — F1, F2, F3, F4, F5, F6, F7, F8, R1, R2, R3, R4, R5, R6

Per Penal Code 933.05 (a)(1) and (2), responses must include acceptance, refutal, and/or clarification of the findings. Per PC 933.05 (b) (1) (2) (3) and (4) a commitment to implementing the recommendations, as appropriate.

The following department heads were invited to respond within 60 days:

#1 Airport Advisory Committee – Board of Supervisors Meeting Discussion

- Clerk of the Board — F4, R1, R2

#2 County Process for Contracting Outside Services – Coulterville Visitor Operations

- Chief Administrative Officer — F1, F2, R1

#3 County Cemetery Operations

- Director of Public Works — F1, F2, F3, F4, R1, R2, R3, R4

#6 Road Maintenance Agreements: Standards and Provisions for Long-Term Maintenance

- Director of Mariposa County Planning Department — F1, F2, F3, F4, F5, F6, F7, F8, R1, R2, R3, R4, R5, R6
- Director of Mariposa County Public Works — F1, F2, F3, F4, F5, F6, F7, F8, R1, R2, R3, R4, R5, R6

Reports issued by the Grand Jury do not identify individuals interviewed. Penal Code section 929 requires that reports of the Grand Jury not contain the name of any person or facts leading to the identity of any person who provides information to the Grand Jury.

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## TABLE 1

A brief overview of each of the 2021-2022 MCCGJ reports, the findings and recommendations of each report, the responses the 2022-2023 grand jury received.

| #1 Airport Advisory Committee – Board of Supervisors Meeting Discussion | | |
|---|---|---|
| **INVESTIGATION:**<br>The 2021-2022 Mariposa County Civil Grand Jury (MCCGJ) investigated a complaint alleging that an Airport Advisory Committee (AAC) topic was placed on the 2021 Board of Supervisors (BOS) agenda without following proper procedure, including not giving suitable notice to the AAC. Additionally, the complainant was concerned the BOS discussion would address purported inappropriate conduct at past AAC board meetings, leading to unwarranted defamation of character of some AAC board members. | | |
| **ANALYSIS:** | | |
| | **FINDINGS** | **RESPONSES** |
| F1 | The August 17, 2021, BOS Regular Meeting Agenda item "J.3. Clerk of the Board of Supervisors-Discussion and Direction to Clarify the Airport Advisory Committee Purpose," was put on the BOS agenda following policy and procedure. | **AAC was required to respond by 9/25/22.**<br>**No response received.** |
| F2 | In regard to this agenda item, the COB made a good faith attempt to inform the AAC chairperson prior to the BOS meeting. | **AAC was required to respond by 9/25/22.**<br>**No response received.** |
| F3 | Supervisors informed the AAC board of the BOS agenda item at an AAC meeting prior to the BOS meeting. | **AAC was required to respond by 9/25/22.**<br>**No response received.** |
| F4 | Clerk of the Board (COB) and county staff members were aware of the allegations of misconduct at AAC board meetings, but did not take timely action to investigate. | **AAC was required to respond by 9/25/22.**<br>**No response received.**<br><br>**COB was invited to respond by 8/26/22.**<br>**No response received.)**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that the former clerk of the board memo dated August 17, 2021, discusses "heated dissention" and that an environment "contrary to the county's Discrimination and Harassment Policy" was discovered while researching the purpose of the airport advisory committee. Once discovered, the former clerk of the board states that she requested a board action to clarify the topics causing the "heated dissention" and improve the meeting environment. |
| | **RECOMMENDATIONS** | **RESPONSES** |
| R1 | The County should follow the "Mariposa County Policy Against Discrimination and Harassment in the Workplace" policy when made aware of the type of allegations noted in the memo from the COB to the BOS included as an attachment to the AAC agenda item in the August 17, 2021, BOS meeting packet. | **AAC was required to respond by 9/25/22.**<br>**No response received.**<br><br>**COB was invited to respond by 8/26/22.**<br>**No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that the Mariposa County Policy Against Discrimination and harassment in the Workplace should be followed by all staff at all times. In addition, on February 15, 2022, the BOS adopted a policy governing its various committees. Among other things, this policy clarifies that volunteers serving on advisory boards are subject to the discrimination and |





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| | | harassment policy and that establishes a clear procedure for the reporting of issues to HR and the prescribed response up to and including removal of committee member found to be in violation. |
| R2 | County employees and agencies should be made aware that they must file formal written complaints with a County staff supervisor or manager per the "Mariposa County Policy Against Discrimination and Harassment in the Workplace" policy in order to have the issues addressed in a timely manner. | **AAC was required to respond by 9/25/22.**<br>**No response received.**<br><br>**COB was invited to respond by 8/26/22.**<br>**No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board partially agrees that employees and departments should be aware of policy requirements to report in writing. This agreement is only partial because, while we agree that employees should be aware of what the policy says, we also believe our employees and department heads must be held to a higher standard. We simply cannot, will not, and do not tolerate acts of discrimination or harassment. Staff are trained to report any and all awareness of discrimination or harassment to HR; and HR staff are directed to investigate allegations in a timely manner regardless of whether a formal complaint was filed. |

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**#2 County Process for Contracting Outside Services – Coulterville Visitor Center Operations**

**INVESTIGATION:**

The 2021-2022 Mariposa County Civil Grand Jury (MCCGJ) received a complaint claiming that when the County had posted a Request for Proposals (RFP) for the Coulterville Visitor Center Operations service in 2020, the County had been biased in its choice of vendor. Further, when the County chose to renew the contract in 2021 rather than opening a new RFP process, the County unfairly excluded interested parties from bidding and showed favoritism to certain individuals.

**ANALYSIS:**

| | FINDINGS | RESPONSES |
|---|---|---|
| F1 | When it comes to contracts for outside services, the County does not have a set of policies and procedures used by all County departments. This is in violations of County Purchasing Code Chapter 3.08, Section 3.08.040 (C). | **CAO was invited to respond by 8/26/22.**<br>**No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board disagrees that the County does not or has not had purchasing policies and procedures for all departments. In addition to Mariposa County Code Section 3.08 itself, the County maintained no less than eight resolutions focused on various areas of purchasing policy (1987-22, 1998-130, 1988-046, 1990-448, 1993-489, 1989-159, 2007-225, and a policy adopted without a resolution number on June 21, 1988. |
| F2 | In 2021, the Chief Administrative Officer (CAO) used his authority as purchasing agent to renew the Coulterville Visitors Center Operations contract. | **CAO was invited to respond by 8/26/22.**<br>**No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that the CAO used his authority to enter a new agreement for the operation of the Coulterville visitor center. The agreement was with the same vendor who had been selected through a competitive solicitation process one year earlier and had operated the visitor center in the intervening time. |
| | **RECOMMENDATIONS** | **RESPONSES** |
| R1 | The CAO should develop a set of policies and procedures for contracting outside service to be used by all County departments, consolidating them into a manual within 90 days. | **CAO was invited to respond by 8/26/22.**<br>**No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that a consolidated purchasing policy would be advantageous, which is why it adopted an amended purchasing ordinance on July 12, 2022, rescinded the previous policies noted above, and adopted comprehensive purchasing and purchasing card policies on August 16, 2022. The adopted policies have been distributed to all staff. |

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**#3 County Cemetery Operations**

**INVESTIGATION:**

The 2021-2022 Mariposa County Civil Grand Jury (MCCGJ) received a complaint indicating that the family wanted to inter their deceased loved one in the Mariposa Town Cemetery but faced a number of obstacles. The obstacles included initial difficulty in finding information about the interment process and, soon after, receiving incorrect information from a Public Works employee. The interment process for their loved one took over a year and ultimately ended in the family interring their loved one's remains in an Oakhurst cemetery.

**ANALYSIS:**

| | FINDINGS | RESPONSES |
|---|---|---|
| F1 | Information about Mariposa County cemeteries, cemetery committees, and the interment process is difficult to find and is very limited. | **Dir. of PW Dept was invited to respond by 8/26/22. No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that information about pubic cemeteries is limited. |
| F2 | There is no active Mariposa Town Cemetery Committee to effectively manage public requests for interment. | **Dir. of PW Dept was invited to respond by 8/26/22. No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that the Mariposa Town Cemetery Committee is not currently active. The Mariposa Cemetery itself is active and currently taking caskets and cremations for burial. |
| F3 | The County does not have a set of guidelines for County staff to use to respond to public inquiries regarding interment at its three cemeteries, leading to the pubic sometimes receiving erroneous information. | **Dir. of PW Dept was invited to respond by 8/26/22. No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board does not agree that there are no staff guidelines for cemeteries. |
| F4 | The upkeep of the three County cemeteries is insufficient. | **Dir. of PW Dept was invited to respond by 8/26/22. No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board does not agree that the upkeep of the cemeteries is insufficient. |
| | **RECOMMENDATIONS** | **RESPONSES** |
| R1 | The BOS should direct staff to add links to, and information about, Mariposa County cemeteries, cemetery committees, and the interment process to the County website within the next three months. | **Dir. of PW Dept was invited to respond by 8/26/22. No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that more information about public cemeteries should be available online and will direct staff to update the County website before the end of the calendar year |
| R2 | The BOS should re-establish a cemetery committee for the Mariposa Town Cemetery within the next six months. (12/28/22) | **Dir. of PW Dept was invited to respond by 8/26/22. No response received.**<br><br>*Response from BOS received 10/4/22:*<br>The Mariposa Town Cemetery Committee is already established but is not active due to a lack of volunteers. Members of the public who would like to volunteer are welcome to contact public works for more information about the responsibilities and application process. |
| R3 | The County should work with the cemetery committees to develop a set of guidelines for staff and committees to use to respond to public inquiries regarding interment at its three | **Dir. of PW Dept was invited to respond by 8/26/22. No response received.**<br><br>*Response from BOS received 10/4/22:* |

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| | cemeteries within the next six months. (12/28/22) | Guidelines are already developed. The Board will direct staff to redistribute and provide training on these guidelines to the relevant parties before the end of the calendar year. |
| R4 | The BOS should direct the Parks and Recreations staff to work with current cemetery committee members to develop a plan for regular upkeep and maintenance needs and, until the Mariposa County Cemetery Committee is back up and running, staff should assess the needs at the Mariposa Town Cemetery. The BOS should work with staff to determine an adequate budget for cemeteries to cover upkeep and maintenance for the 2024 budget. | **Dir. of PW Dept was invited to respond by 8/26/22. No response received.**<br><br>*Response from BOS received 10/4/22:*<br>By way of clarification, Mariposa public cemeteries are technically not cemeteries at all – they are burial grounds. While the names are used interchangeably, there are may differences between a cemetery and a burial ground. Most relevant to this response is the cost: cemeteries tend to charge large fees for internment that can be used to maintain the property over time while burial grounds have minimal or not fees can therefore provide only minimal maintenance. Additional maintenance for our burial ground would require taking away funds from our local sheriff, roads, and other vital services. A change in service priorities can be considered, but the decision to increase maintenance should be made in the context of the fees that would need to be added or the services that would need to be proportionally reduced. |

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**#4 John C. Fremont Healthcare District – Board Meeting Violations**

**INVESTIGATION:**

The 2021-2022 Mariposa County Civil Grand Jury (MCCGJ) received a complaint regarding improperly worded agendas and improper actions at John C. Fremont Healthcare District (JCF) board meetings.

**ANALYSIS:**

| | FINDINGS | RESPONSES |
|---|---|---|
| F1 | The JCF Board does not always comply with the Brown Act, California Health and Safety Code §3200-32499.4, and California Government Code §54956.87 regarding the wording of closed session agenda items and actions at board meetings. | *Response from JCF Board received 8/29/22:* JCF's Board agrees partially with this finding, in that the Board always endeavors to word closed session agenda items and take actions at Board meetings in a manner that is fully compliant with the Brown Act and Health and Safety Code. However, to the extent there have been inadvertent instances of noncompliance, the Board agrees to take all necessary corrective actions to ensure no such instances occur going forward. |
| F2 | The JCF Board does not have a lawyer present during closed session litigation or potential litigation discussions. | *Response from JCF Board received 8/29/22:* JCF's Board partially agrees with this finding; JCF's counsel has, from time to time, attended litigation-related closed session discussions, but the Board will work in conjunction with the CEO to ensure is present at every litigation-related closed session going forward. |
| F3 | Regarding a November 2021 agenda item about the request for registered nurse union recognition, there was improper board discussion of this item during closed session. | *Response from JCF Board received 8/29/22:* JCF's Board agrees with this finding, and will ensure no such discussion of agendized open session items occur in closed session going forward. |
| F4 | The JCF bylaws state that the agenda and minutes are the responsibility of Administration and yet neither the CEO nor the COB have had Brown Act, Health and Safety Code §3200-32499.4, and GC §54956.87 training. | *Response from JCF Board received 8/29/22:* JCF's Board partially agrees with this finding; the Clerk of the Board has not been formally trained in Brown Act or Health and Safety Code §3200-32499.4, but has received some on-the-job training. Further, the CEO has received formal training in these matters in recent years. Still, the Board commits to ensuring that the CEO, and all pertinent staff, receive regular Brown Act and Health and Safety Act trainings from qualified individuals going forward. |
| F5 | The JCF board members are not required to attend Brown Act training. While some have received this training, none retrain on a regular basis. | *Response from JCF Board received 8/29/22:* JCF's Board partially agrees with this finding. Board members have, in the past, been required to attend Brown Act training. However, with respect to regular retrainings, the Board and CEO have already begun the process of scheduling a refresher training course, and will ensure that all Board members will be required to attend regularly scheduled trainings going forward. |
| | **RECOMMENDATIONS** | **RESPONSES** |
| R1 | The JCF board must follow Brown Act, Health and Safety Code §3200-32499.4, and GC §54956.87 requirements. One way to ensure this would be to use the GC templates. | *Response from JCF Board received 8/29/22:* This recommendation has been implemented in all Board meeting agendas published since the Grand Jury Report, and will continue to be implemented on an ongoing basis in the future. |
| R2 | JCF's legal counsel must be present for all closed session items regarding litigation. | *Response from JCF Board received 8/29/22:* This recommendation has been implemented, as the Board recently held a litigation-related closed sessions after the release of the Grand Jury Report and ensured that legal counsel will attend all litigation-related closed sessions in the future. |
| R3 | The JCF Board must ensure it is only discussing items in closed session that fall under the purview of closed session and are properly noticed. | *Response from JCF Board received 8/29/22:* This recommendation has been implemented, as the Board recently held a closed session after the release of |



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| | | the Grand Jury Report. At that meeting, the Board was careful to discuss only those items in closed session that were properly noticed and fell within the scope of the agendized closed session item. In addition, the Board is committed to ensuring continued compliance at all future meetings. |
| R4 | The JCF Board should ensure staff drafting meeting agendas and minutes have the training they need to carry out that job function. | *Response from JCF Board received 8/29/22:* This recommendation has not yet been implemented, but the Board, through the CEO, is in contact with personnel who are capable of and willing to provide such training, and is in the process of scheduling the training for the coming weeks. |
| R5 | The JCF Board should schedule Brown Act training on a regular timeframe. | *Response from JCF Board received 8/29/22:* The recommendation has not yet been implemented, but the CEO is in contact with personnel who are capable of and willing to provide such training, and is in the process of scheduling the training for the coming weeks. |

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**#5 Mariposa County Unified School District – Board Member Conflict of Interest**

**INVESTIGATION:**

The Mariposa County Civil Grand Jury (MCCGJ) received a complaint regarding alleged conflict of interest among the Mariposa County Unified School District (MCUSD) Board. The complainant noted that a school board member made a motion and voted on the subject even though he had a relative who was directly impacted by the issue and its resolution. The complainant states that the motion and vote appeared to benefit the board member's relative. The motion involved COVID testing for all teachers regardless of vaccination status. The relative of the board member was not vaccinated and did not want to be treated differently than vaccinated teachers through mandatory COVID testing.

**ANALYSIS:**

| | **FINDINGS** | **RESPONSES** |
|---|---|---|
| F1 | A School Board member made a motion and voted on it when the subject involved a relative. | *Response from MCUSD Board received 8/24/22:* The District agrees with this finding. |
| F2 | School Superintendent and School Board Members must avoid the appearance of a conflict of interest in order to maintain public trust. | *Response from MCUSD Board received 8/24/22:* The District agrees with this finding. |
| | **RECOMMENDATIONS** | **RESPONSES** |
| R1 | School Board Member should recuse themselves from making motions or voting on matters that involve a conflict of interest or give the appearance of a conflict of interest. | *Response from MCUSD Board received 8/24/22:* This recommendation will be immediately implemented. |
| R2 | The language in the bylaws should be written to more clearly define conflicts of interest, and the process to determine if a conflict of interest exists. | *Response from MCUSD Board received 8/24/22:* The District, like most school districts in the State of California, utilizes the services of the California School Boards Association ("CSBA") related to the creation, adoption, and revision to the District's Board Policies/Board Bylaws/Administrative Regulations. The Board has directed the Superintendent to ensure that the District's policies related to conflicts of interest are updated in accordance with the most current policies/bylaws released by CSBA. In the event of any of the conflict of interest language set forth in the District's policies is out-of-date, the Board will adopt updated versions as promulgated by CSBA. |

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**#6 Road Maintenance Agreements: Standards and Provisions for Long-Term Maintenance**

**INVESTIGATION:**

The MCCGJ received a complaint regarding the County changing a zone of benefit (ZOB) to a private road maintenance agreement (RMA) in 1993. In a ZOB mechanism, the County collects fees and provides regular road maintenance activities. In an RMA, the property owner(s) are responsible for all road maintenance activities (e.g., fee collection and maintenance contracting) with little involvement from the County once the RMA is recorded by the Clerk of the Board.

**ANALYSIS:**

| | FINDINGS | RESPONSES |
|---|---|---|
| F1 | A major subdivision ZOB was dissolved by a BOS resolution and the RMA(s) which replaced it did not include conditions for County oversight of effective road management. | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that a major subdivision zone of benefit was replaced with a road maintenance agreement that was not subject to County oversight. |
| F2 | There is no mechanism by which the BOS can make certain that a successful RMA application establishes a committee to ensure the condition of the agreement were met. | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that it is not responsible for ensuring private road maintenance agreements are enforced and/or effective, nor is there a mechanism for the Board to do so. |
| F3 | There is no mechanism by which the BOS can make certain that a successful RMA applicant requires a committee to collect and manage funds for routine road maintenance and emergency repairs. | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that it is not responsible for ensuring private road maintenance agreements are enforced and/or effective, nor is there a mechanism for the Board to do so. |
| F4 | There is no mechanism by which the BOS can make certain that the successful RMA applicant applies enforcement tools (e.g., liens) to ensure delinquent fees and assessments are collected. | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that it is not responsible for ensuring private road maintenance agreements are enforced and/or effective, nor is there a mechanism for the Board to do so. |
| F5 | The RICP identifies the duration of road maintenance to extend through the life of the project, a vague term with opportunities for multiple interpretations. | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees the Road Improvement and Circulation Policy (RICP) provides general guidance in relation to road maintenance and lifespans. |

Attachment: Mariposa Grand Jury 2022-2023 Continuity Report (RES-2023-246 : 2022-2023 Interim Grand Jury Report Response)

| | | |
|---|---|---|
| F6 | There is concern that public access to privately maintained roads can result in additional wear and tear as well as safety and liability concerns. | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that there is concern that public access on private roads can result in additional w3e3ar and liability issues. |
| F7 | Some Mariposa County regulations and policies regarding road design and maintenance standards (e.g., RICP and MCIS) are older than ten (10) years. | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that some road design and maintenance standards are at least ten years old. |
| F8 | Mariposa County has no review authority for amendments to an RMA. | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that it does not have review authority for road maintenance agreement amendments, |
| | **RECOMMENDATIONS** | **RESPONSES** |
| R1 | Within the next six (6) months, the BOS should ensure that the changes or amendments to road maintenance agreements should be consistent and in conformance with standards set in the RICP and MCIS. (F1, F5, F7) | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board does not agree that it is the responsibility of the County to ensure private road maintenance agreements are in conformance with the current RICP, but encourages the private parties engaged in such agreements to review their agreements and current standards. |
| R2 | Effective immediately, approved BOS resolutions should document clarity of decision and reasoning for the resolution (e.g., rescinding or amending road maintenance agreements). (F1, F5, F7) | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that resolutions should clearly document the decisions that are made and believe that, as a rule, this is already the practice of the County. |
| R3 | With the next six (6) months, a standard RMA template guideline should be developed and adopted by the BOS with the following provisions:<br>a. Define the roles and responsibilities for implementing the conditions of the agreement (e.g., establishment of a road maintenance association). (F2)<br>b. Specifications for collection and allocation of funds for road maintenance. (F3) | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board does not agree that the County should provide a template for private road maintenance agreements. These agreements are the responsibility of private parties and each should seek its own legal counsel for support drafting or updating legal documents. |

Attachment: Mariposa Grand Jury 2022-2023 Continuity Report (RES-2023-246 : 2022-2023 Interim Grand Jury Report Response)

| | | |
|---|---|---|
| | c. Lien authorities to ensure compliance. (F4)<br>d. Road maintenance duration responsibilities per the updated RICP. (F5)<br>e. An annual self-inspection and compliance report. (F6, F7) | |
| R4 | Within the next six (6) months, the BOS should approve by resolution an update of the RICP including clearly identified standard duration periods and responsibilities with clearly defined terms. Approved changes should be made in an act by BOS resolution and should document clarity of decision and reasoning for the resolution. (F5, F7) | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that updates to our road improvement and circulation plan and other road related processes and procedures are necessary (R4-R6). It cannot commit to completing these updates within six months. Public works already has a significant workload and, like many county departments, is attempting to manage that workload with a high number of vacancies. When the department can be staffed appropriately or other work can be completed, there will be time to focus on the needed updates. |
| R5 | Within the next six (6) months, the BOS should approve by resolution an update of the MCIS. Approved changes should be made in an act by BOS resolution and should document clarity of decision and reasoning for the resolution. (F7) | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that updates to our road improvement and circulation plan and other road related processes and procedures are necessary (R4-R6). It cannot commit to completing these updates within six months. Public works already has a significant workload and, like many county departments, is attempting to manage that workload with a high number of vacancies. When the department can be staffed appropriately or other work can be completed, there will be time to focus on the needed updates. |
| R6 | Within the next six (6) months an amendment procedure should be established that requires interdisciplinary review by the County when a project and associated RMA is amended. (F8) | **Directors of Mariposa County Planning Department and Mariposa County Public Works were invited to respond by 8/26/22.**<br>**No responses received.**<br><br>*Response from BOS received 10/4/22:*<br>The Board agrees that updates to our road improvement and circulation plan and other road related processes and procedures are necessary (R4-R6). It cannot commit to completing these updates within six months. Public works already has a significant workload and, like many county departments, is attempting to manage that workload with a high number of vacancies. When the department can be staffed appropriately or other work can be completed, there will be time to focus on the needed updates. |

Attachment: Mariposa Grand Jury 2022-2023 Continuity Report (RES-2023-246 : 2022-2023 Interim Grand Jury Report Response)

## TABLE 2

The following is the full text of the California State Penal Codes that are referenced in this report.

**929.**
As to any matter not subject to privilege, with the approval of the presiding judge of the superior court or the judge appointed by the presiding judge to supervise the grand jury, a grand jury may make available to the public part or all of the evidentiary material, findings, and other information relied upon by, or presented to, a grand jury for its final report in any civil grand jury investigation provided that the name of any person, or facts that lead to the identity of any person who provided information to the grand jury, shall not be released. Prior to granting approval pursuant to this section, a judge may require the redaction or masking of any part of the evidentiary material, findings, or other information to be released to the public including, but not limited to, the identity of witnesses and any testimony or materials of a defamatory or libelous nature.

**933.**
(a) Each grand jury shall submit to the presiding judge of the superior court a final report of its findings and recommendations that pertain to county government matters during the fiscal or calendar year. Final reports on any appropriate subject may be submitted to the presiding judge of the superior court at any time during the term of service of a grand jury. A final report may be submitted for comment to responsible officers, agencies, or departments, including the county board of supervisors, when applicable, upon finding of the presiding judge that the report is in compliance with this title. For 45 days after the end of the term, the foreperson and his or her designees shall, upon reasonable notice, be available to clarify the recommendations of the report.
(b) One copy of each final report, together with the responses thereto, found to be in compliance with this title shall be placed on file with the clerk of the court and remain on file in the office of the clerk. The clerk shall immediately forward a true copy of the report and the responses to the State Archivist who shall retain that report and all responses in perpetuity.
(c) No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.
(d) As used in this section "agency" includes a department.

**933.05.**
(a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding.

Attachment: Mariposa Grand Jury 2022-2023 Continuity Report (RES-2023-246 : 2022-2023 Interim Grand Jury Report Response)

(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.

(b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:

(1) The recommendation has been implemented, with a summary regarding the implemented action.

(2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.

(3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.

(4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor.

(c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

(d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.

(e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.

(f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.

Attachment: Mariposa Grand Jury 2022-2023 Continuity Report (RES-2023-246 : 2022-2023 Interim Grand Jury Report Response)

Attachment: 2023 Grand Jury Continuity Report Response (RES-2023-246 : 2022-2023 Interim Grand Jury Report Response)

May 9, 2023

The Honorable Michael Fagalde
Presiding Judge
Mariposa County Superior Court
5088 Bullion Street
Post Office Box 28
Mariposa, CA 95338

**Re: Response to the Mariposa County 2022-2023 Interim Grand Jury Report**

Dear Judge Fagalde:

This response is submitted with respect to the findings and recommendations of the grand jury in their interim continuity report. In that report, the grand jury expressed concern about lack of responses from individual County staff or advisory boards.

The County of Mariposa, with all of its departments and advisory boards, is a single legal entity. Because the Board of Supervisors directly oversees all County departments and advisory boards not represented by another elected official, Board responses to the grand jury are made on behalf of its departments, committees, advisory boards, and the officials serving in these entities.

Accordingly, this response is made on behalf of the public works, clerk of the board, administration, and planning departments; the Airport Advisory Committee; and the department heads leading these portions of the County organization. The Board likewise responded on behalf of these parties with its reply to the 2021-2022 Grand Jury Report.

Further, requiring separate responses from individual County entities and employees is both inappropriate and inefficient. The Board of Supervisors, as the elected leadership of the County, is responsible for any and all actions and policies taken by County entities (except for other elected officials). It is the only body authorized to act or speak on behalf of any portion of the County; every other appointed official, advisory board, or committee is only authorized to do so when authority has been delegated by the Board of Supervisors. Given that separate responses would require Board approval for each one, and that the Board is authorized to speak on behalf of the entities in question, a consolidated response is most appropriate and efficient for all involved.

Sincerely,

Miles Menetrey, Chair
Mariposa County Board of Supervisors

# MARIPOSA COUNTY

Administration · 966-3222

## RESOLUTION - ACTION REQUESTED 2023-247

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Southern Sierra Miwuk Nation, County Partnership Letter

---

**RECOMMENDATION AND JUSTIFICATION:**
Approve a Letter Acknowledging Southern Sierra Miwuk Nation and County Partnerships, and Authorize the Board Chair to Sign the Letter.

The Southern Sierra Miwuk Nation(SSMN), also known as the American Indian Council of Mariposa County or "Tribe", has been a long and stalwart partner to Mariposa County. This letter specifically notes partnership efforts between the County and the SSMN, a distinct tribal community, as the Tribe continues to petition for Federal Acknowledgement.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

**RES 2018-433** Approve a Letter of Support to the Department of the Interior Bureau of Land Management in Support of Federal Acknowledgement of the Southern Sierra Miwuk Nation; and Authorize the Board of Supervisors Chair to Sign the Letter

**RES 2019-255** Approve a Letter of Support to the Department of the Interior Bureau of Land Management in Support of Federal Acknowledgement of the Southern Sierra Miwuk Nation; and Authorize the Board of Supervisors Chair to Sign the Letter (Supervisor Smallcombe)

**RES 2021-582** Approve a Letter of Support Requesting that Assistant Secretary Newland with the Bureau of Indian Affairs Department of the Interior Withdraw the Proposed Finding Issued on November 16, 2018, and that a Response be Provided to the Southern Sierra Miwuk Nation's Request for Freedom of Information Act (FOIA) Submitted by the Council on May 7, 2019 (Supervisor Smallcombe)

**RES 2022-265** Approve a Letter of Support to the Department of the Interior in Support of Federal Acknowledgement of the Southern Sierra Miwuk Nation; and Authorize the Board of Supervisors Chair to Sign the Letter

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**
Do not approve the letter. Individual members of the Board may write their own partnership letters as desired.

REF ID# 14074

**ATTACHMENTS:**
**SSMN County Community Service Partnership L (1) (PDF)**

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

Attachment: SSMN County Community Service Partnership L (1) (RES-2023-247 : Southern Sierra Miwuk Nation, County Partnership Letter)

Department of the Interior
Office of the Assistant Secretary – Indian Affairs
Attention: Office of Federal Acknowledgement
Mail Stop 4071 MIB
1849 C Street NW
Washington, DC 20240

Dear Assistant Secretary:

As the Southern Sierra Miwuk Nation (SSMN) continues to petition for federal tribal recognition, Mariposa County would like to plainly acknowledge our steadfast partnership with SSMN in providing community health services, responding to local emergencies, planning and visioning for the future, enhancing the local economy, and delivering services that are essential to our community.

For many years the non-profit arm of SSMN, known as the American Indian Council of Mariposa County, has operated the Miwumati Healing Center, a community food pantry, cultural center, and drop-in center that provides mental and behavioral health counseling services to all County residents. The counseling service is made possible through a mental health block grant that is sponsored by the County. These services are free of charge and available to all.

SSMN and Miwumati have also been critical in disaster response through several recent fire and flooding events. The County has contracted with the SSMN to provide emergency and ongoing case management services to individuals effected by these local disasters.

The County's relationship with the SSMN goes beyond times of trial to everyday workflows and community visioning. Mariposa County works with the SSMN on a tactical level through our bi-weekly development review working groups. Proposed projects are presented for staff comment at these inter-agency meetings. Tribal staff attend these meetings and give valuable feedback to project proponents and prospective developers.

SSMN participates in County-led community visioning and planning projects. As longtime residents, land stewards and cultural leaders the perspectives contributed by the tribe richen our understanding and connection to the region as the County facilitates community development projects. This is evidenced in the complex and innovative Merced River Trail and Mariposa Creek Parkway projects. In the spirit of reciprocity, the County partners with SSMN to secure funds for tribal strategic planning.

SSMN enriches our local economy through our County's main economic driver, tourism. Visitors to Yosemite experience the tribe's traditional culture, and events like the Mother's Day Pow Wow attract people to our county to celebrate the native heritage of our community.

The SSMN is a distinct tribal community that has historically operated as a tribal community and continues to operate as a tribal community today. 3.5 percent of Mariposa County's population are

members of the Southern Sierra Miwuk Nation and local Miwuk are employed by the school district, Yosemite National Park, Cal Fire, the John C. Fremont Healthcare District, and the County. Many hold leadership positions and the dedication of these staff members keeps the community thriving and safe.

In conclusion, our partnership with the Southern Sierra Miwuk Nation is evident and clear. Every day we work together for the betterment of our beloved community, our home. We are grateful for our relationship with SSMN and strive to improve that relationship as we know that we are stronger, smarter and kinder together.

Sincerely,

Miles Menetry

Mariposa County Board of Supervisors Chair

Attachment: SSMN County Community Service Partnership L (1) (RES-2023-247 : Southern Sierra Miwuk Nation, County Partnership Letter)

# MARIPOSA COUNTY

Fire · 209-966-4330

## RESOLUTION - ACTION REQUESTED 2023-248

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Mike Van Loben Sels, Acting Fire Chief

RE: Approve Budget Action for Wildfire Mitigation Coordinator

---

**RECOMMENDATION AND JUSTIFICATION:**
Approve Budget Action Transferring Funds Within the County Fire Department Budget to Cover the Approved Wildfire Mitigation Coordinator Position, If Filled During the Remainder of the 22/23 Fiscal Year ($8,250).

The Wildfire Mitigation Coordinator position description was approved on 4/11/23 through resolution 2023-197. The budget action form to fund this position if filled during the remainder of the 22/23 Fiscal Year was not entered into the board item for approval. This is now being asked of the board for approval so funds can be allocated from the grant if this position is filled during our current fiscal year. Next fiscal budget requests has these grant funds identified for this position.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
On November 14, 2022, the Board of Supervisors approved the submittal of the County's 2022 CAL FIRE County Coordinator Statewide Grant Project in the amount of $175,000 through the California Fire Safe Council, and the Board subsequently accepted the awarded grant on February 7, 2023.

On April 11, 2023 the Board of Supervisors approved the hire of this position description and hire effective immediately through resolution 2023-197.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
Do not approve this action as recommended, and look for alternate means to fund the position if hired during remainder of fiscal 22/23 or delay hiring of the position to 23/24 fiscal.

**FINANCIAL IMPACT:**
**No impact to the General Fund. This Budget Action is to tie over remaining fiscal year 22/23 to fund this approved position if filled during 22/23 FY. Grant funds will be used to fund the postion.**

**ATTACHMENTS:**

**Fire Wildland Mitigation Coordinator Budget Action 4.4.23 (PDF)**

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

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# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| 1001 | 0228 | 45547 | One-Time State Grants - State | | (8,250) | |
| 1001 | 0228 | 51111 | Salaries and Benefits | | 8,250 | |
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| | | | | TOTALS | 0 | 0 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | CREDIT |
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| | | | | | | |
| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

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

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

DocuSigned by:
Mike Van Loben Sels
1F6DABE3F72847C...

DEPARTMENT HEAD SIGNATURE DATE 4/11/2023

AUDITOR SIGNATURE DATE

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE

APPROVED BY RES NO. CLERK DATE

DEPARTMENT

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

Attachment: Fire Wildland Mitigation Coordinator Budget Action 4.4.23 (RES-2023-248 : Approve Budget Action for Wildfire Mitigation Coordinator)

# MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Proclamation - Child Care Provider Appreciation Day

---

**RECOMMENDATION AND JUSTIFICATION:**

Proclaim May 12, 2023 as "Child Care Provider Appreciation Day."

**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 contributions child care providers make to the county.

**ATTACHMENTS:**
**Child Care Provider Proclamation (DOCX)**

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

*The Mariposa County Board of Supervisors*
Proclaims

# May 12, 2023
# *as*
# "Childcare Provider Appreciation Day"

**WHEREAS** childcare is a vital community service that supports healthy families and a strong economy; childcare providers and early childhood educators are essential to providing quality and safe childcare; and

**WHEREAS** quality early care and learning programs honor and celebrate children's cultural identity and language and contribute to their healthy development and learning; and

**WHEREAS** childcare providers, parents, all levels of government, businesses, community associations, Indigenous communities, and all people in Mariposa County share a commitment to ensure that quality childcare is affordable and inclusive for all families, and

**WHEREAS** Mariposa County recognized the importance of childcare providers as "essential" long before the pandemic; they keep our community's children safe, nurture their curiosity, and prepare them for a lifetime of learning and growth; and

**WHEREAS** Mariposa County supports and promotes the delivery of high-quality, culturally relevant early care and learning options to ensure programs and services are available to support and protect our most vulnerable children and families; and

**WHEREAS** the Mariposa County Board of Supervisors, Infant Child Enrichment Services, and the Mariposa Local Child Care Planning Council would like to encourage all members of Mariposa County to join us in not only thanking our childcare providers for their selfless work but also for aiding in the fight for competitive pay and for legislative changes we must see in childcare.

**NOW, THEREFORE, BE IT KNOWN** that the Board of Supervisors of Mariposa County, a political subdivision of the State of California, hereby proclaims May 12, 2023, as "Childcare Provider Appreciation Day" and calls upon all citizens to celebrate and support the Childcare Provider profession.

**PASSED AND ADOPTED** by the Board of Supervisors of Mariposa County this 9th day of May 2023, by unanimous vote.

_____
Rosemarie Smallcombe, District I Supervisor

_____
Wayne Forsythe, District IV Supervisor

_____
Shannon Poe, District II Supervisor

_____
Miles Menetrey, District V Supervisor

_____
Danette Toso, District III Supervisor

Attachment: Child Care Provider Proclamation (2023-57 : Proclamation - Child Care Provider Appreciation Day)

# MARIPOSA COUNTY

Health and Human Services · (209) 966-2000

## RESOLUTION - ACTION REQUESTED 2023-249

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: Approve Membership Certification for the Mariposa County Local Child Care Planning Council

---

**RECOMMENDATION AND JUSTIFICATION:**
Approve Revised Membership Certification for the Mariposa County Local Child Care Planning Council; and Authorize the Board of Supervisors Chair to Sign the Certification. This document is Completed and Submitted Annually to the California Department of Education.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
This item came before the Board on April 11, 2023 and was approved as amended by Resolution 23-198. The amendment erroneously corrected a term date. This item is to correct that error and finalize the approval for submission to the State as required.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
Council documentation will be incomplete and certification statement will not be accomplished, as required.

**ATTACHMENTS:**
**Membership Certification CD3020 DSS 2023 REVISED (1) (DOCX)**
**BOS Certification Letter (1) (DOC)**

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

REF ID# 14060

California Department of Social Services
Child Care Development Division
Form CD-3020 (New) 9/30/21

# CERTIFICATION STATEMENT REGARDING COMPOSITION OF LPC MEMBERSHIP

**Due Annually on January 15**

**Return to**: lpc@dss.ca.gov

**County Name: MARIPOSA**
**County LPC Coordinator: Amber Chambers**
**Coordinator Email: achamberslpc@gmail.com**

## *Membership Categories:*

**20% Consumers** (Defined as a parent or person who receives, or who has received within the past 36 months, child care services.)
**Name of Representative: AMBER EDWARDS**
**Representative Address/ Telephone Number: 209-742-5611**
**TERRACE VIEW LANE**
**MARIPOSA CA 95338**
**Appointment Date and Duration: APRIL 2022 3 YRS**

**Name of Representative:**
**Representative Address/ Telephone Number:**
**Appointment Date and Duration:**

---

**20% Child Care Providers** (Defined as a person who provides child care services or represents persons who provide child care services.)
**Name of Representative: MARCIA PRICE**
**Representative Address/ Telephone Number: 209-966-6161**
**5056 JONES ST.**
**MARIPOSA, CA 95338**
**Appointment Date and Duration: FEBRUARY 2022 3 YRS**

**Name of Representative:**
**Representative Address/ Telephone Number:**

**Appointment Date and Duration:**

---

Attachment: Membership Certification CD3020 DSS 2023 REVISED (1) (RES-2023-249 : Approve Membership Certification for the Mariposa

**20% Public Agency Representative** (Defined as a person who represents a city, county; or local education agency.)
**Name of Representative: REBECCA MAIETTO**
**Representative Address/ Telephone Number: 209-966-2000**
**PO BOX 99**
**MARIPOSA CA 95338**
**Appointment Date and Duration: FEBRUARY 2023 3 YRS**

**Name of Representative: MARGARITA KING**
**Representative Address/ Telephone Number: 209-966-3689**
**5300 HWY 49 NORTH**
**MARIPOSA, CA 95338**
**Appointment Date and Duration: August 2021 3YRS**

---

**20% Community Representative** (Defined as a person who represents an agency or business that provides private funding for child care services, or who advocates for child care services through participation in civic or community-based organizations but is not a child care provider or CDE funded agency representative.)
**Name of Representative: GWEN NITTA**
**Representative Address/ Telephone Number: 209-742-6332**
**E. WESTFALL RD.**
**MARIPOSA CA 95338**
**Appointment Date and Duration: JANUARY 2021 3 YRS**

**Name of Representative: OLGA RASSAU**
**Representative Address/ Telephone Number: 209-742-7058**
**PO BOX 1295**
**MARIPOSA CA 95338**
**Appointment Date and Duration: OCTOBER 2021 3 YRS**

---

**20% Discretionary Appointees** (Appointed from any of the above categories or outside of these categories at the discretion of the appointing agencies.)
**Name of Representative: LIZ WILCOX**
**Representative Address/ Telephone Number: 209-966-5925**
**W. WHITLOCK RD.**
**MARIPOSA CA 95338**
**Appointment Date and Duration: AUGUST 2021 3 YRS**

Attachment: Membership Certification CD3020 DSS 2023 REVISED (1) (RES-2023-249 : Approve Membership Certification for the Mariposa

Attachment: Membership Certification CD3020 DSS 2023 REVISED (1) (RES-2023-249 : Approve Membership Certification for the Mariposa

## *Authorized Signatures*

We hereby verify as the authorized representatives of the county board of supervisors (CBS), the county superintendent of schools (CSS), and the Local Child Care and Development Planning Council (LPC) chairperson that as of March 1, 2023, the above identified individuals meet the council representation categories as mandated in AB 131 (Chapter 116, Statutes 2021; Welfare and Institutions *Code* Section 260). Further, the CBS, CSS, and LPC chairperson verify that a good faith effort has been made by the appointing agencies to ensure that the ethnic, racial, and geographic composition of the LPC is reflective of the population of the county.

### Authorized Representative – County Board of Supervisors

Signature: _____
Phone Number: _____
Date: _____

### Authorized Representative – County Superintendent of Schools

Signature: _____
Phone Number: _____
Date: _____

### Local Child Care Planning Council Chairperson

Signature: _____
Phone Number: _____
Date: _____



# Mariposa
## Local Child Care Planning Council

5065 Jones Street/P.O. Box 1162
Mariposa, CA 95338
(209) 966-6299 (209) 966-2236

April 20, 2023

Mariposa County Board Of Supervisors
PO Box 784
Mariposa, CA 95338

Dear Supervisors,

Thank you so much for your time and consideration in approving, endorsing and signing the attached *revised* 2022 Membership Certification for the Mariposa Local Child Care Planning Council.

If you could review the document and sign it at your earliest convenience it would be greatly appreciated.

Please feel free to contact me with any questions you may have.

Sincerely,

Amber Chambers
LCCPC Coordinator

Attachment: BOS Certification Letter (1) (RES-2023-249 : Approve Membership Certification for the Mariposa County Local Child Care Planning

# MARIPOSA COUNTY

HHS/Community Services · (209) 966-2000

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Joe Lynch, Health & Human Services Agency Director

RE: In-Home Supportive Services Advisory Committee Appointment

---

**RECOMMENDATION AND JUSTIFICATION:**
Appoint Mark Pina and Darlene Miles to the Mariposa County In-Home Supportive Services Advisory Committee with Terms Expiring on May 9, 2027.

Mr. Pina and Ms. Miles have attended previous IHSS Advisory Committee meetings where they both expressed interest in becoming a permanent member.

This Committee was established by the Board of Supervisors of Mariposa County, California, pursuant to Welfare and Institutions Code § 12301. This Committee shall exercise the powers and authority and assume the responsibilities delegated to it.

The role of the Committee is to (1) submit recommendations to the County Board of Supervisors on the preferred mode or modes of services to be utilized in the County for in-home supportive services, and (2) provide on-going advice and recommendations regarding in-home supportive services to the County Board of Supervisors, any administrative body in the County that is related to the delivery and administration of in-home supportive services, and the governing body and administrative agency of the public authority, nonprofit consortium, contractor, and public employees.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
The Board has previously approved recommended appointments to the IHSS Advisory Committee when presented.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
A lack of approval for the appointment would mean lesser representation for some of our most vulnerable community members and would cause the committee to continue holding a vacancy in the roster.

**ATTACHMENTS:**
**Mark Pina Application - CONFIDENTIAL_Redacted (PDF)**
**Darlene Miles Application -CONFIDENTIAL_Redacted (PDF)**

# Agenda Item - No Resolution Requested 2023-58

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

RECEIVED

APR 18 2023

BOARD OF SUPERVISORS

County of Mariposa

5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338

(209) 966-3222

Application for Appointment to Mariposa County

# BOARDS, COMMISSIONS AND COMMITTEES

http://www.mariposacounty.org/index.aspx?NID=119

**Name of Board, Commission or Committee for which you are applying:** IHSS ADV. Committee

**Supervisorial District in which you Reside:** [redacted]

**Length of Residency in the County:** 8 years

**INSTRUCTIONS**

*Completely fill out this form, sign and return to:*

Clerk of the Board
5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338

**First Name:** Mark

**Last Name:** Piña

**Mailing Address:** [redacted]

**Email Address:** [redacted]

**Are you Over 18 Years of Age:** 38

**Employment Status:** Employed

**Employer's Name:** [redacted]

**Employer's Address:** [redacted]

**Day Telephone Number:** N/A

**Cell Phone Number:** [redacted]

**Please explain why you wish to serve on this Board/Commission/Committee:**

Want to get more involved in the community & learn more myself

**Please list prior/current appointments to other Boards/Commissions/Committees:**

NA

NOTE: THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION

Last Modified: 11/ /2013



Attachment: Mark Pina Application - CONFIDENTIAL_Redacted (2023-58 : In-Home Supportive Services Advisory Committee Appointment)

**List any information regarding experience, training and/or education that you feel qualifies you for this position:**

N/A

**Do you, or any member of your immediate family, work for the County of Mariposa or hold a position that might conflict with your duties for this Board/Commission?**

If Yes, please explain: N/A

| Resumé Attached: | Time(s) you have available to attend meetings (days, evenings, etc.): | Do you have transportation? |
|---|---|---|
| No | Any | Yes |

***PLEASE NOTE that once submitted, this document becomes a public record and is subject to all forms of public inspection including, but not limited to, display on the internet, and all public records requests.***

**I certify that the above information is true and correct, and I authorize the verification of the information in this application in the event I am a finalist for the appointment.**

Dated: 04/13/2023 Signature: [redacted]

**NOTE: THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION**



Attachment: Mark Pina Application - CONFIDENTIAL_Redacted (2023-58 : In-Home Supportive Services Advisory Committee Appointment)

# SUPPLEMENTAL QUESTIONS

## In-Home Supportive Services Advisory Committee

Additional information is needed to process your application. Please complete the questions below, date and sign the certification, and attach this sheet to your application. All information will remain confidential.

**Why do we request this information?**

Because it is operating as the county's In-Home Supportive Services advisory committee, state law (WIC §§ 12301.3 (a)(1)-(3)) requires no less than 50 percent of the membership of the advisory committee shall be individuals who are current or past users of personal assistance services, and at least 1 member shall be a current or former provider of in-home supportive services, or an advocate.

1. Have you ever used, or are you currently using, personal assistance services paid for through public or private funds? (Y/N): Y

2a. Have you ever been, or are you currently, a provider of in-home supportive services? (Y/N): Y

***OR***

b. Do you represent organizations that advocate for people with disabilities or seniors; or are you from a community-based organization that advocates on behalf of home care employees? (Y/N): N

CERTIFICATION:

I, Mark Pina, certify that the above information is true and correct.

Dated: 04/13/2023 [redacted]

(signature)

Attachment: Mark Pina Application - CONFIDENTIAL_Redacted (2023-58 : In-Home Supportive Services Advisory Committee Appointment)

RECEIVED

APR 18 2023

BOARD OF SUPERVISORS

County of Mariposa

5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338

(209) 966-3222

Application for Appointment to Mariposa County

# BOARDS, COMMISSIONS AND COMMITTEES

http://www.mariposacounty.org/index.aspx?NID=119

**Name of Board, Commission or Committee for which you are applying:** IN HOME Supportive Services Advisory

**Supervisorial District in which you Reside:** District 4

**Length of Residency in the County:** 47 YEARS

**INSTRUCTIONS**

*Completely fill out this form, sign and return to:*

Clerk of the Board
5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338

**First Name:** DARLENE

**Last Name:** MILES

**Mailing Address:** [redacted]

**Email Address:**

**Are you Over 18 Years of Age:** YES

**Employment Status:** [redacted] PART TIME

**Employer's Name:** [redacted]

**Employer's Address:** [redacted]

**Day Telephone Number:** [redacted]

**Cell Phone Number:**

**Please explain why you wish to serve on this Board/Commission/Committee:**
Community involvement. To see if I can find out more about programs offered so I can inform those in possible need of assistance.

**Please list prior/current appointments to other Boards/Commissions/Committees:**
YEARS AGO I WAS ON A SIGNAGE Committee. that adressed the Sign Compliance in Mariposa AND tried to establish informational Kiosks etc.

NOTE: THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION



Attachment: Darlene Miles Application -CONFIDENTIAL_Redacted (2023-58 : In-Home Supportive Services Advisory Committee Appointment)

**List any information regarding experience, training and/or education that you feel qualifies you for this position:** I'm A long-term resident of Mariposa. I've worked with the Ihss program AS A provider for many years. I live in the township of Mariposa which makes Attending meetings reasonably convenient. AT the present time, I have the time. It is An opportunity to serve And Also to better understand how our resources function to help those in Need.

**Do you, or any member of your immediate family, work for the County of Mariposa or hold a position that might conflict with your duties for this Board/Commission?** No

If Yes, please explain:

**Resumé Attached:**

**Time(s) you have available to attend meetings (days, evenings, etc.):** I understand the meetings Are held once A mouth on 2nd monday At 1:30. I will make it Available in my schedule.

**Do you have transportation?** YES

***PLEASE NOTE that once submitted, this document becomes a public record and is subject to all forms of public inspection including, but not limited to, display on the internet, and all public records requests.***

**I certify that the above information is true and correct, and I authorize the verification of the information in this application in the event I am a finalist for the appointment.**

Dated: 4/12/2023 Signature [redacted]

**NOTE: THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION**



Attachment: Darlene Miles Application -CONFIDENTIAL_Redacted (2023-58 : In-Home Supportive Services Advisory Committee Appointment)

Attachment: Darlene Miles Application -CONFIDENTIAL_Redacted (2023-58 : In-Home Supportive Services Advisory Committee Appointment)

# SUPPLEMENTAL QUESTIONS

## In-Home Supportive Services Advisory Committee

Additional information is needed to process your application. Please complete the questions below, date and sign the certification, and attach this sheet to your application. All information will remain confidential.

**Why do we request this information?**

Because it is operating as the county's In-Home Supportive Services advisory committee, state law (WIC §§ 12301.3 (a)(1)-(3)) requires no less than 50 percent of the membership of the advisory committee shall be individuals who are current or past users of personal assistance services, and at least 1 member shall be a current or former provider of in-home supportive services, or an advocate.

1. Have you ever used, or are you currently using, personal assistance services paid for through public or private funds? (Y/N): No

2a. Have you ever been, or are you currently, a provider of in-home supportive services? (Y/N): YES

***OR***

b. Do you represent organizations that advocate for people with disabilities or seniors; or are you from a community-based organization that advocates on behalf of home care employees? I'm not union (Y/N): NO

CERTIFICATION:

I, DARLENE MILES, certify that the above information is true and correct.

Dated: 4/24/2023 / 4/25/2023 [redacted] (signature)

Waited for call back from Jason IHSS in re. to question number 1.

June 5, 2017

# MARIPOSA COUNTY

Planning · 209-966-5151

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Steve Engfer, Planner

RE: Appoint Member to the Merced River Trail Community Working Group

---

**RECOMMENDATION AND JUSTIFICATION:**
Appoint Bill King to the Merced River Trail Community Working Group (CWG) with a Term to Expire February 28, 2026

King will serve in the member category "Trail Advocate and Outdoor Recreation Enthusiast".

King has expressed interest in serving on this working group.

With this action, the Working Group will have no vacancies.

Vacancies and term expirations are advertised according to the Maddy Act.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
The Board regularly appoints community members to committees, commissions, and boards.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
Not filling the vacancies could leave the Working Group without full participation.
.

**FINANCIAL IMPACT:**
**None**

**ATTACHMENTS:**
**230417 King Redact App(PDF)**

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

## Sophea Craighead

**From:** Mariposa County Administration <do_not_reply@civicplus.com>
**Sent:** Monday, April 17, 2023 10:49 AM
**To:** Tracy Gauthier
**Subject:** [BULK] New request received

**Importance:** Low

**Category Forms has received a new request.**

*Here is what we have on file:*

# Committee Application

#882

Category: Forms
Priority: 3
Assigned To: Unassigned
Submitted: 4/17/2023 10:49 AM
Source: Website 76.9.90.162

**SUBMITTER**

[redacted]

**CONTACT**

[redacted]

,

**REQUEST DETAILS**

Description

Name of Board, Commission or Committee for which you are applying
Merced River Trail Community Working Group
First Name
Bill
Last Name
King
Supervisorial District in which you Reside
5
Length of your Residency in the county
23 years
Mailing Address
[redacted]
Email Address:
[redacted]
Preferred Contact Method
Cell Phone
Are you Over 18 Years of Age





Attachment: 230417 King Redact App (2023-59 : Appoint Member to the Merced River Trail Community Working Group)

Yes

Employment Status

Retired

Employer's Name

Employer's Address

Day Telephone Number

Cell Phone Number

[redacted]

Please explain why you wish to serve on this Board/Commission/Committee

To assist with implementation of the "Merced River Trail Vision Plan"

Please list prior/current appointments to other Boards/Commissions/Committees

prior appointment to the MRT CWG.

List any information regarding experience, training and/or education that you feel qualifies you for this position

- Executive Director of the local non-profit, Mariposa Trails
- 27 years as a city planner

Do you, or any member of your immediate family, work for the County of Mariposa or hold a position that might conflict with your duties for this Board/Commission?

No

If Yes, please explain

Time(s) you have available to attend meetings (days, evening, etc.)

any

Do you have transportation?

Yes

PLEASE NOTE that once submitted, this document becomes a public record and is subject to all forms of public inspection including, but not limited to, display on the internet, and all public records requests.

By checking the "I agree" box below, you agree and acknowledge that:
1) your application will not be signed in the sense of a traditional paper document,
2) by signing in the alternate manner below, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and
3) you may still be required to provide a traditional signature at a later date.

(If you would prefer to fill out a paper form, please contact the Clerk of the Board's Office at (209) 966-3222.)

I agree

Attachment: 230417 King Redact App (2023-59 : Appoint Member to the Merced River Trail Community Working Group)

# MARIPOSA COUNTY

Planning · 209-966-5151

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Steve Engfer, Planner

RE: PAC Recognition (Coulterville)

---

**RECOMMENDATION AND JUSTIFICATION:**
Recognize the Service of Nina Coleman, Rick Cordero, and Stephen Huff to the Coulterville Planning Advisory Committee (Supervisor Poe)

Terms expired for the mentioned members on February 28, 2023 and they have not expressed interest in continuing to serve.

With this action, there will be four vacancies on this committee.

Appointments, term expirations and vacancies have been advertised according to the Maddy Act.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
Coleman was appointed to this committee on May 10, 2016.

Cordero was appointed to this committee on February 26, 2013.

Huff was appointed to this committee on May 15, 2007.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
Miss the opportunity to recognize members for their contributions to the community.

**ATTACHMENTS:**
**230509 Coulterville Vacancy 4 (DOCX)**

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

**Mariposa County**

**Steve Engfer**
Planning Director

5100 Bullion Street
P.O. Box 2039
Mariposa, CA 95338
209-966-5151 FAX 209-742-5024
sengfer@mariposacounty.org
www.mariposacounty.org

# NOTICE OF VACANCIES ON THE COULTERVILLE PLANNING ADVISORY COMMITTEE

(4) Four vacancies exist on the Coulterville Planning Advisory Committee.

The Committee is an advisory group to the Mariposa County Planning Commission and the Board of Supervisors. They address issues that are important to the area and recommend policies for the Community.

The terms of these appointments are for two (2) years and expire on February 28, 2025.

Members must be employed, reside, or own property within the geographic boundaries of Coulterville.

Persons interested in serving on the Committee should complete an application which can be obtained at either the Mariposa County Planning Department or the Clerk of the Board's Office or can be found on line:

http://www.mariposacounty.org/DocumentCenter/View/39675/Committees-Application---blank-fillable?bidId=

Completed applications need to be sent to the Clerk of the Board, Daniel Bondshu, by mail at P. O. Box 784, Mariposa, CA 95338, (209)966-3222 or email dbondshu@mariposacounty.org

Posting Locations:
Mariposa County Planning Department
Mariposa Courthouse
Mariposa County Clerk
Mariposa County Library
Coulterville Post Office
www.mariposacounty.org/planning

RE-Posting Date: 05/09/23 Deadline for Submission: **Open Until Filled**

Attachment: 230509 Coulterville Vacancy 4 (2023-60 : PAC Recognition (Coulterville))

# MARIPOSA COUNTY

Planning · 209-966-5151

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Steve Engfer, Planner

RE: PAC Re-Appointment (Greeley Hill)

---

**RECOMMENDATION AND JUSTIFICATION:**

Re-Appoint Dana Brown to the Greeley Hill Planning Advisory Committee with a Term to Expire February 28, 2025 (Supervisor Poe).

Brown has expressed interest in continuing to serve on this committee.

Appointments, term expirations and vacancies have been advertised according to the Maddy Act.

Currently there are three vacancies on this committee which will continue to be advertised.

It is customary that recommendations for citizens advisory committee appointments and re-appointments are made by the District Supervisor.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
Brown was appointed August 18, 2015.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
Not re-appointing may result in a lack of quorum for future meetings.

**FINANCIAL IMPACT:**
**None**

**ATTACHMENTS:**
**230218 Brown Redact App (PDF)**
**230509 Vacancy Notice (3) (DOCX)**

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

# Committee Application

#831

Category: Forms
Priority: 3
Assigned To: Unassigned
Submitted: 2/18/2023 4:09 PM
Source: Website 107.77.245.61

SUBMITTER

[redacted]

View Request

CONTACT

[redacted]

,

## REQUEST DETAILS

Description

Name of Board, Commission or Committee for which you are applying
Greeley Hill PAC

First Name
Dana

Last Name
Brown

Supervisorial District in which you Reside
2

Length of your Residency in the county
8 1/2 year

Mailing Address
[redacted]

Email Address:
[redacted]

Preferred Contact Method
Home Phone

Are you Over 18 Years of Age
Yes

Employment Status
self

Employer's Name

Employer's Address

Day Telephone Number

Cell Phone Number

Please explain why you wish to serve on this Board/Commission/Committee
To ensure that the district has a chance to voice their opinion and to help keep myself informed

Please list prior/current appointments to other Boards/Commissions/Committees

Attachment: 230218 Brown Redact App (2023-61 : PAC Re-Appointment (Greeley Hill))

Two prior terms on this committee
History Center board member

List any information regarding experience, training and/or education that you feel qualifies you for this position

Do you, or any member of your immediate family, work for the County of Mariposa or hold a position that might conflict with your duties for this Board/Commission?
No

If Yes, please explain

Time(s) you have available to attend meetings (days, evening, etc.)
weekends and Monday or Thursday evenings

Do you have transportation?
Yes

PLEASE NOTE that once submitted, this document becomes a public record and is subject to all forms of public inspection including, but not limited to, display on the internet, and all public records requests.

By checking the "I agree" box below, you agree and acknowledge that:
1) your application will not be signed in the sense of a traditional paper document,
2) by signing in the alternate manner below, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and
3) you may still be required to provide a traditional signature at a later date.

(If you would prefer to fill out a paper form, please contact the Clerk of the Board's Office at (209) 966-3222.)
I agree

Attachment: 230218 Brown Redact App (2023-61 : PAC Re-Appointment (Greeley Hill))

**Mariposa County**

**Steve Engfer**
Planning Director

5100 Bullion Street
P.O. Box 2039
Mariposa, CA 95338
(209) 966-5151
sengfer@mariposacounty.org
www.mariposacounty.org

Attachment: 230509 Vacancy Notice (3) [Revision 2] (2023-61 : PAC Re-Appointment (Greeley Hill))

## NOTICE OF VACANCIES ON THE GREELEY HILL PLANNING ADVISORY COMMITTEE

Three vacancies currently exist on the Greeley Hill Planning Advisory Committee.

The purpose of the Committee is to make recommendations on the adoption of an Area Plan for Greeley Hill as well as address other planning issues pertinent to the Committee. The Committee also creates and recommends policies for the community of Greeley Hill to address issues that are important to the area.

The Committee is an advisory group to the Mariposa County Planning Commission and the Board of Supervisors.

Appointment terms are for two years and expire the last day of February 2025.

Members must be employed, reside, or own property or own a business within the geographic boundaries of Greeley Hill Planning Area.

Persons interested in serving on the Committee should complete an application which can be obtained at either the Mariposa County Planning Department or the Clerk of the Board's Office and can be found online at:

https://www.mariposacounty.org/DocumentCenter/View/39675/Committees-Application---blank-fillable?bidId=

Completed applications need to be sent to the Danielle Bondshu, Clerk of the Board, by mail at P.O.Box 784, Mariposa, CA 95338, or email: dbondshu@mariposacounty.org

Posting Locations for this notice:
Greeley Hill Community Club
Coulterville Post Office
Mariposa County Planning
Mariposa County Clerk
Mariposa County Courthouse
www.mariposacounty.org/planning

Re-Notice Date: 5/09/23 Deadline for Submission: Until Filled

# MARIPOSA COUNTY

Probation · (209) 966 3612

## RESOLUTION - ACTION REQUESTED 2023-250

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Pete Judy, Chief Probation Officer

RE: Mobile Probation Services Center Grant

---

**RECOMMENDATION AND JUSTIFICATION:**
Authorize the Chief Probation Officer to Submit a Mobile Probation Services Grant Application; Authorize the Board of Supervisor Chair to Sign the Grant Agreement for $131,888 and Any Supporting Documents Necessary to Secure This Grant Award (Subject to Approval as to Legal Form by County Counsel); and Approve Budget Action Recognizing Unanticipated Revenue in the Probation Budget ($131,888).

Assembly Bill 178 authorized the California Board of State Community Corrections (BSCC) to establish the Mobile Probation Service Centers Grant Program. Per the Bill, $20,000,000 was made available to fund a competitive grant program for county probation departments to establish mobile probation service centers. These grants shall allow county probation departments to purchase vehicles, equipment, telecommunications, and other technology needed to operate mobile probation service centers to assist probationers, particularly those individuals who are unhoused or at risk of becoming unhoused and struggling with meeting probation requirements.

Mariposa County Probation intends on purchasing a Mobile Probation Unit (2023 Thor Motor Coach) and telecommunications with the grant funding. The unit will aid the department in making connections with the unhoused and at-risk clients in rural areas of Mariposa County. The unit will have the capability of drug testing, electronic monitoring, mobile services for Court appearances and meetings. Officers will have designated contact locations with clients biweekly. The unit will also be utilized in conjunction with community partners and care providers. The ability to bring these services to clients will help address critical needs in probation compliance and assist in rehabilitation of our at-risk population.

This is a reimbursement grant and no matching funds are necessary.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
Mariposa County has received several BSCC grants to support probation programs.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
The Probation Department would not be able to purchase a Mobile Probation Unit and would not be able to bring services to the at-risk probation population.

**FINANCIAL IMPACT:**

**There is no impact to the budget as no matching funds are required.**

**ATTACHMENTS:**
**Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22(PDF)**
**Budget Action - Mobile Grant (PDF)**

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

STATE OF CALIFORNIA DEPARTMENT OF GENERAL SERVICES

SCO ID:5227-BSCC383-22

**STANDARD AGREEMENT**
STD 213 (Rev 03/2019)

| AGREEMENT NUMBER | PURCHASING AUTHORITY NUMBER (If Applicable) |
|---|---|
| **BSCC 383- 22** | BSCC-5227 |

**1.** This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME
**BOARD OF STATE AND COMMUNITY CORRECTIONS**

CONTRACTOR NAME
**Mariposa County Probation Department**

**2.** The term of this Agreement is:

START DATE
**MAY 1, 2023**

THROUGH END DATE
**SEPTEMBER 30, 2027**

**3.** The maximum amount of this Agreement is:
**$131,888.00**

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

| EXHIBITS | TITLE | PAGES |
|---|---|---|
| Exhibit A | Scope of Work | 3 |
| Exhibit B | Budget Detail and Payment Provisions | 4 |
| Exhibit C | General Terms and Conditions (04/2017) | 4 |
| Exhibit D | Special Terms and Conditions | 5 |
| Attachment 1* | Mobile Probation Service Centers Grant Program Request for Proposal | * |
| Attachment 2 | Mobile Probation Service Centers Grant Program Grant Proposal | 14 |
| Appendix A | Mobile Probation Service Centers Grant Program Scoring Panel Roster | 1 |

** This item is hereby incorporated by reference and can be viewed at: https://www.bscc.ca.gov/mobile-probation-service-centers-grant-program/*

*IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.*

**CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)
**Mariposa County Probation Department**

| CONTRACTOR BUSINESS ADDRESS | CITY | STATE | ZIP |
|---|---|---|---|
| 5091 Bullion St | Mariposa | CA | 95338 |

| PRINTED NAME OF PERSON SIGNING | TITLE |
|---|---|
| Ryan Oliphant | Assistant Chief Probation Officer |

| CONTRACTOR AUTHORIZED SIGNATURE | DATE SIGNED |
|---|---|
| ✍ RDOOD | 4-19-2023 |

**STATE OF CALIFORNIA**

CONTRACTING AGENCY NAME
**BOARD OF STATE AND COMMUNITY CORRECTIONS**

| CONTRACTING AGENCY ADDRESS | CITY | STATE | ZIP |
|---|---|---|---|
| 2590 Venture Oaks Way, Suite 200 | Sacramento | CA | 95833 |

| PRINTED NAME OF PERSON SIGNING | TITLE |
|---|---|
| RICARDO GOODRIDGE | Deputy Director |

| CONTRACTING AGENCY AUTHORIZED SIGNATURE | DATE SIGNED |
|---|---|
| ✍ | |

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL: EXEMPT PER SCM, VOLUME 1, CH. 4.06

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

# EXHIBIT A: SCOPE OF WORK

## 1. GRANT AGREEMENT – Mobile Probation Service Centers Grant Program

This Grant Agreement is between the State of California, Board of State and Community Corrections (hereafter referred to as BSCC) and Mariposa County Probation Department (hereafter referred to as the Grantee).

## 2. PROJECT SUMMARY AND ADMINISTRATION

A. The Mobile Probation Service Centers Grant Program was established in the State Budget Act of 2022 (Assembly Bill 178, Chapter 43, Statutes of 2022). Mobile Probation Service Centers Grant Program funds must be used to purchase vehicles, equipment, telecommunications, and other technology needed to operate mobile probation service centers to assist probationers, particularly those individuals who are unhoused and struggling with meeting probation requirements.

B. Grantee agrees to administer the project in accordance with Attachment 1: Mobile Probation Service Centers Grant Program Request for Proposals (incorporated by reference) and Attachment 2: Mobile Probation Service Centers Grant Program Grant Proposal, which is attached and hereto and made part of this agreement.

## 3. PROJECT OFFICIALS

A. The BSCC's Executive Director or designee shall be the BSCC's representative for administration of the Grant Agreement and shall have authority to make determinations relating to any controversies that may arise under or regarding the interpretation, performance, or payment for work performed under this Grant Agreement.

B. The Grantee's project officials shall be those identified as follows:

**Authorized Officer** with legal authority to sign:
Name: Ryan Oliphant
Title: Assistant Chief Probation Officer
Address: 5091 Bullion St, Mariposa CA 95338
Phone: (209) 742-1290
Email: roliphant@mariposacounty.org

**Designated Financial Officer** authorized to receive warrants:
Name: Carla Shelton
Title: Executive Assistant
Address: 5091 Bullion St, Mariposa CA 95338
Phone: (209) 742-1285
Email: cshelton@mariposacounty.org

**Project Director** authorized to administer the project:
Name: Ryan Oliphant
Title: Assistant Chief Probation Officer
Address: 5091 Bullion St, Mariposa CA 95338
Phone: (209) 742-1290
Email: roliphant@mariposacounty.org

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## EXHIBIT A: SCOPE OF WORK

C. Either party may change its project representatives upon written notice to the other party.

D. By signing this Grant Agreement, the Authorized Officer listed above warrants that he or she has full legal authority to bind the entity for which he or she signs.

### 4. DATA COLLECTION

Grantees will be required to comply with all data collection and reporting requirements as described in Attachment 1: Mobile Probation Service Centers Grant Program Request for Proposals and Attachment 2: Mobile Probation Service Centers Grant Program Grant Proposal.

### 5. REPORTING REQUIREMENTS

A. Grantees will submit three (3) annual progress reports and one (1) end of project report to the BSCC. These reports, which will describe progress made on program objectives and include required data, shall be submitted according to the following schedule:

| **Annual Progress Report Periods:** | **Due no later than:** |
|---|---|
| 1. May 1, 2023 to June 30, 2024 | August 15, 2024 |
| 2. July 1, 2024 to June 30, 2025 | August 15, 2025 |
| 3. July 1, 2025 to June 30, 2026 | August 15, 2026 |

| **Other:** | **Due no later than:** |
|---|---|
| 4. End of Project Report | September 30, 2027 |

Grantees that are unable to demonstrate that they are making sufficient progress toward project goals and objectives and show that funds are being spent in accordance with the Grant Agreement could be subject to a withholding of funds.

### 6. PROJECT RECORDS

A. The Grantee shall establish an official file for the project. The file shall contain adequate documentation of all actions taken with respect to the project, including copies of this Grant Agreement, approved program/budget modifications, financial records and required reports.

B. The Grantee shall establish separate accounting records and maintain documents and other evidence sufficient to properly reflect the amount, receipt, and disposition of all project funds, including grant funds and any matching funds by the Grantee and the total cost of the project. Source documentation includes copies of all awards, applications, approved modifications, financial records, and narrative reports.

C. Personnel and payroll records shall include the time and attendance reports for all individuals reimbursed under the grant, whether they are employed full-time or part-time. Time and effort reports are also required for all subcontractors and consultants.

D. The grantee shall maintain documentation of donated goods and/or services, including the basis for valuation.

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## EXHIBIT A: SCOPE OF WORK

E. Grantee agrees to protect records adequately from fire or other damage. When records are stored away from the Grantee's principal office, a written index of the location of records stored must be on hand and ready access must be assured.

F. All Grantee records relevant to the project must be preserved a minimum of three (3) years after closeout of the grant project and shall be subject at all reasonable times to inspection, examination, monitoring, copying, excerpting, transcribing, and auditing by the BSCC or designees. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records must be retained until the completion of the action and resolution of all issues which arise from it or until the end of the regular three-year period, whichever is later.

### 7. CONFLICT OF INTEREST

A. Existing law prohibits any grantee, subgrantee, partner or like party who participated on the Mobile Probation Service Centers Grant Program Scoring Panel from receiving funds awarded under the Mobile Probation Service Centers Grant Program RFP. Applicants who are awarded grants under this RFP are responsible for reviewing the Mobile Probation Service Centers Grant Program Scoring Panel roster (*Appendix A*) and ensuring that no grant dollars are passed through to any entity represented by the members of the Mobile Probation Service Centers Grant Program Scoring Panel.

B. In cases of an actual conflict of interest with a Scoring Panel member, the Board may revoke the grant award and legal consequences could exist for the parties involved, including, but not limited to, repayment of the grant award.

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

# EXHIBIT B: BUDGET DETAIL AND PAYMENT PROVISIONS

## 1. INVOICING AND PAYMENT

A. The Grantee shall be paid quarterly in arrears by submitting an invoice (Form 201) to the BSCC that outlines actual expenditures claimed for the invoicing period.

| Quarterly Invoicing Periods: | Due no later than: |
|---|---|
| 1. May 1, 2023 to June 30, 2023 | August 15, 2023 |
| 2. July 1, 2023 to September 30, 2023 | November 15, 2023 |
| 3. October 1, 2023 to December 31, 2023 | February 15, 2024 |
| 4. January 1, 2024 to March 31, 2024 | May 15, 2024 |
| 5. April 1, 2024 to June 30, 2024 | August 15, 2024 |
| 6. July 1, 2024 to September 30, 2024 | November 15, 2024 |
| 7. October 1, 2024 to December 31, 2024 | February 14, 2025 |
| **Final Invoicing Period:** | **Due no later than:** |
| 8. January 1, 2025 to March 15, 2025* | April 30, 2025 |

**Note: No new expenses may be incurred after March 15, 2025.*

B. All project expenses must be incurred by the end of the purchase period, March 15, 2025, and included on the final invoice due April 30, 2025. Project expenditures incurred after March 15, 2025 will not be reimbursed.

C. Grantee shall submit an invoice to the BSCC each invoicing period, even if grant funds are not expended or requested during the invoicing period.

D. Upon the BSCC's request, supporting documentation must be submitted for project expenditures. Grantees are required to maintain supporting documentation for all expenditures on the project site for the life of the grant and make it readily available for review during BSCC site visits. See Exhibit A. Scope of Work, Item 6. Project Records.

## 2. GRANT AMOUNT AND LIMITATION

A. In no event shall the BSCC be obligated to pay any amount in excess of the grant award. Grantee waives any and all claims against the BSCC, and the State of California on account of project costs that may exceed the sum of the grant award.

B. Under no circumstance will a budget item change be authorized that would cause the project to exceed the amount of the grant award identified in this Grant Agreement. In no event shall changes be authorized for the Administrative Salaries and Benefits line item that would result in that item exceeding ten percent (10%) of the grant award.

## 3. BUDGET CONTINGENCY CLAUSE

A. This grant agreement is valid through Grant name funding generated from the General Fund. The Grantee agrees that the BSCC's obligation to pay any sum to the grantee under any provision of this agreement is contingent upon the availability of sufficient funding granted through the passage of Assembly Bill 178 (Chapter 43, Statutes of 2022), also known as the California Budget Act of 2022. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Grant Agreement does

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## EXHIBIT B: BUDGET DETAIL AND PAYMENT PROVISIONS

not appropriate sufficient funds for the program, this Grant Agreement shall be of no further force and effect. In this event, the BSCC shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Agreement and Grantee shall not be obligated to perform any provisions of this Grant Agreement.

B. If Mobile Probation Service Centers funding is reduced or falls below estimates contained within the Mobile Probation Service Centers Request for Proposals, the BSCC shall have the option to either cancel this Grant Agreement with no liability occurring to the BSCC or offer an amendment to this agreement to the Grantee to reflect a reduced amount.

C. If BSCC cancels the agreement pursuant to Paragraph 3(B) or Grantee does not agree to an amendment in accordance with the option provided by Paragraph 3(B), it is mutually agreed that the Grant Agreement shall have no further force and effect. In this event, the BSCC shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Agreement and Grantee shall not be obligated to perform any provisions of this Grant Agreement except that Grantee shall be required to maintain all project records required by Paragraph 6 of Exhibit A for a period of three (3) years following the termination of this agreement.

### 4. PROJECT COSTS

A. The Grantee agrees to comply with the BSCC Grant Administration Guide requirements as posted on the BSCC website (currently the BSCC Grant Administration Guide July 2020) including any updated version that may be posted during term of the grant agreement. BSCC will notify grantees whenever an updated version is posted. The BSCC Grant Administration Guide is available at:
https://www.bscc.ca.gov/s_correctionsplanningandprograms/

B. The provisions of the BSCC Grant Administration Guide are incorporated by reference into this agreement and Grantee shall be responsible for adhering to the requirements set forth therein. To the extent any of the provisions of the BSCC Grant Administration Guide and this agreement conflict, the language in this agreement shall prevail.

C. Grantee is responsible for ensuring that statements of expenditures submitted to the BSCC claim actual expenditures for eligible project costs.

D. Grantee shall, upon demand, remit to the BSCC any grant funds not expended for eligible project costs or an amount equal to any grant funds expended by the Grantee in violation of the terms, provisions, conditions or commitments of this Grant Agreement.

E. Grant funds must be used to support new program activities or to augment existing funds that expand current program activities. Grant funds shall not replace (supplant) any federal, state and/or local funds that have been appropriated for the same purpose. Violations can result in recoupment of monies provided under this grantor suspension of future program funding through BSCC grants.

### 5. PROMPT PAYMENT CLAUSE

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## EXHIBIT B: BUDGET DETAIL AND PAYMENT PROVISIONS

### 6. WITHHOLDING OF GRANT DISBURSEMENTS

A. The BSCC may withhold all or any portion of the grant funds provided by this Grant Agreement in the event the Grantee has materially and substantially breached the terms and conditions of this Grant Agreement.

B. At such time as the balance of state funds allocated to the Grantee reaches five percent (5%), the BSCC may withhold that amount as security, to be released to the Grantee upon compliance with all grant provisions, including:

1) submittal and approval of the final invoice;
2) submittal and approval of the final progress report; and

C. The BSCC will not reimburse Grantee for costs identified as ineligible for grant funding. If grant funds have been provided for costs subsequently deemed ineligible, the BSCC may either withhold an equal amount from future payments to the Grantee or require repayment of an equal amount to the State by the Grantee.

D. In the event that grant funds are withheld from the Grantee, the BSCC's Executive Director or designee shall notify the Grantee of the reasons for withholding and advise the Grantee of the time within which the Grantee may remedy the failure or violation leading to the withholding.

### 7. EXECUTIVE ORDER N-6-22 – RUSSIA SANCTIONS

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

# EXHIBIT B: BUDGET DETAIL AND PAYMENT PROVISIONS

## 8. PROJECT BUDGET

| Budget Line Items | Grant Funds |
|---|---|
| 1. Services and Supplies | $29,820 |
| 2. Professional Services or Public Agency Subcontracts | $0 |
| 3. Equipment/Fixed Assets | $98,018 |
| 4. Other (Travel, Training, etc.) | $4,050 |
| TOTALS | $131,888 |

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## EXHIBIT C: GENERAL TERMS AND CONDITIONS (04/2017)

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.

2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

3. **ASSIGNMENT:** This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.

4. **AUDIT:** Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).

5. **INDEMNIFICATION:** Contractor agrees to indemnify, defend and hold harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement. This obligation shall survive any termination of this agreement.

6. **DISPUTES:** Contractor shall continue with the responsibilities under this Agreement during any dispute.

7. **TERMINATION FOR CAUSE:** The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## EXHIBIT C: GENERAL TERMS AND CONDITIONS (04/2017)

8. **INDEPENDENT CONTRACTOR:** Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

9. **RECYCLING CERTIFICATION:** The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).

10. **NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Contractor and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.)

    Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. **CERTIFICATION CLAUSES:** The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 04/2017 (https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language) are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## EXHIBIT C: GENERAL TERMS AND CONDITIONS (04/2017)

12. **TIMELINESS:** Time is of the essence in this Agreement.

13. **COMPENSATION:** The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

14. **GOVERNING LAW:** This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

15. **ANTITRUST CLAIMS:** The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

    A. The Government Code Chapter on Antitrust claims contains the following definitions:

        1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.

        2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.

    B. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

    C. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

    D. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. **CHILD SUPPORT COMPLIANCE ACT:** For any Agreement in excess of $100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## EXHIBIT C: GENERAL TERMS AND CONDITIONS (04/2017)

A. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

B. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. **UNENFORCEABLE PROVISION:** In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

18. **PRIORITY HIRING CONSIDERATIONS:** If this Contract includes services in excess of $200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

19. **SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:**

A. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Gov. Code § 14841.)

B. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

20. **LOSS LEADER:** If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

# EXHIBIT D: SPECIAL TERMS AND CONDITIONS

## 1. GRANTEE'S GENERAL RESPONSIBILITY

A. Grantee agrees to comply with all terms and conditions of this Grant Agreement. Review and approval by the BSCC is solely for the purpose of proper administration of grant funds, and shall not be deemed to relieve or restrict the Grantee's responsibility.

B. Grantee is responsible for the performance of all project activities identified in Attachment 1: Mobile Probation Service Centers Grant Program Request for Proposals and Attachment 2: Mobile Probation Service Centers Grant Program Grant Proposal.

C. Grantee shall immediately advise the BSCC of any significant problems or changes that arise during the course of the project.

## 2. GRANTEE ASSURANCES AND COMMITMENTS

A. Compliance with Laws and Regulations

This Grant Agreement is governed by and shall be interpreted in accordance with the laws of the State of California. Grantee shall at all times comply with all applicable State laws, rules and regulations, and all applicable local ordinances.

B. Fulfillment of Assurances and Declarations

Grantee shall fulfill all assurances, declarations, representations, and statements made by the Grantee in Attachment 1: Mobile Probation Service Centers Grant Program Request for Proposals and Attachment 2: Mobile Probation Service Centers Grant Program Grant Proposal, documents, amendments, approved modifications, and communications filed in support of its request for grant funds.

C. Permits and Licenses

Grantee agrees to procure all permits and licenses necessary to complete the project, pay all charges and fees, and give all notices necessary or incidental to the due and lawful proceeding of the project work.

## 3. POTENTIAL SUBCONTRACTORS

A. In accordance with the provisions of this Grant Agreement, the Grantee may subcontract for services needed to implement and/or support program activities. Grantee agrees that in the event of any inconsistency between this Grant Agreement and Grantee's agreement with a subcontractor, the language of this Grant Agreement will prevail.

B. Nothing contained in this Grant Agreement or otherwise, shall create any contractual relation between the BSCC and any subcontractors, and no subcontract shall relieve the Grantee of his responsibilities and obligations hereunder. The Grantee agrees to be as fully responsible to the BSCC for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Grantee. The Grantee's obligation to pay its subcontractors is an independent obligation from the BSCC's obligation to make payments to the Grantee. As a result, the BSCC shall have no obligation to pay or to enforce the payment of any moneys to any subcontractor.

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## EXHIBIT D: SPECIAL TERMS AND CONDITIONS

C. Grantee shall ensure that all subcontractors comply with the eligibility requirements stated in the ARG Rehabilitation of Existing Property or Building Project RFP and described in Appendix B.

D. Grantee assures that for any subcontract awarded by the Grantee, such insurance and fidelity bonds, as is customary and appropriate, will be obtained.

E. Grantee agrees to place appropriate language in all subcontracts for work on the project requiring the Grantee's subcontractors to:

1) Books and Records

Maintain adequate fiscal and project books, records, documents, and other evidence pertinent to the subcontractor's work on the project in accordance with generally accepted accounting principles. Adequate supporting documentation shall be maintained in such detail so as to permit tracing transactions from the invoices, to the accounting records, to the supporting documentation. These records shall be maintained for a minimum of three (3) years after the acceptance of the final grant project audit under the Grant Agreement, and shall be subject to examination and/or audit by the BSCC or designees, state government auditors or designees, or by federal government auditors or designees.

2) Access to Books and Records

Make such books, records, supporting documentations, and other evidence available to the BSCC or designee, the State Controller's Office, the Department of General Services, the Department of Finance, California State Auditor, and their designated representatives during the course of the project and for a minimum of three (3) years after acceptance of the final grant project audit. The Subcontractor shall provide suitable facilities for access, monitoring, inspection, and copying of books and records related to the grant-funded project.

## 4. PROJECT ACCESS

Grantee shall ensure that the BSCC, or any authorized representative, will have suitable access to project activities, sites, staff and documents at all reasonable times during the grant period including those maintained by subcontractors. Access to program records will be made available by both the grantee and the subcontractors for a period of three (3) years following the end of the grant of the project.

## 5. ACCOUNTING AND AUDIT REQUIREMENTS

A. Grantee agrees that accounting procedures for grant funds received pursuant to this Grant Agreement shall be in accordance with generally accepted government accounting principles and practices, and adequate supporting documentation shall be maintained in such detail as to provide an audit trail. Supporting documentation shall permit the tracing of transactions from such documents to relevant accounting records, financial reports and invoices.

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## EXHIBIT D: SPECIAL TERMS AND CONDITIONS

B. The BSCC reserves the right to call for a program or financial audit at any time between the execution of this Grant Agreement and three years following the end of the grant period. At any time, the BSCC may disallow all or part of the cost of the activity or action determined to not be in compliance with the terms and conditions of this Grant Agreement or take other remedies legally available.

### 6. DEBARMENT, FRAUD, THEFT OR EMBEZZLEMENT

It is the policy of the BSCC to protect grant funds from unreasonable risks of fraudulent, criminal, or other improper use. As such, the Board will not enter into contracts or provide reimbursement to grantees that have been:

1. debarred by any federal, state, or local government entities during the period of debarment; or
2. convicted of fraud, theft, or embezzlement of federal, state, or local government grant funds for a period of three years following conviction.

Furthermore, the BSCC requires grant recipients to provide an assurance that there has been no applicable debarment, disqualification, suspension, or removal from a federal, state or local grant program on the part of the grantee at the time of application and that the grantee will immediately notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

BSCC also requires that all grant recipients include, as a condition of award to a subgrantee or subcontractor, a requirement that the subgrantee or subcontractor will provide the same assurances to the grant recipient. If a grant recipient wishes to consider a subgrantee or subcontractor that has been debarred or convicted, the grant recipient must submit a written request for exception to the BSCC along with supporting documentation.

All Grantees must have on file with the BSCC a completed and signed Certification of Compliance with BSCC Policies on Debarment, Fraud, Theft and Embezzlement (Required as Appendix E of the original Proposal Package).

### 7. MODIFICATIONS

No change or modification in the project will be permitted without prior written approval from the BSCC. Changes may include modification to project scope, changes to performance measures, compliance with collection of data elements, and other significant changes in the budget or program components contained in the Attachment 1: Mobile Probation Service Centers Grant Program Request for Proposals and Attachment 2: Mobile Probation Service Centers Grant Program Grant Proposal. Changes shall not be implemented by the project until authorized by the BSCC.

### 8. TERMINATION

A. This Grant Agreement may be terminated by the BSCC at any time after grant award and prior to completion of project upon action or inaction by the Grantee that constitutes a

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## EXHIBIT D: SPECIAL TERMS AND CONDITIONS

material and substantial breach of this Grant Agreement. Such action or inaction includes but is not limited to:

1) substantial alteration of the scope of the grant project without prior written approval of the BSCC;
2) refusal or inability to complete the grant project in a manner consistent with Attachment 1: Mobile Probation Service Centers Grant Program Request for Proposals and Attachment 2: Mobile Probation Service Centers Grant Program Grant Proposal, or approved modifications;
3) failure to meet prescribed assurances, commitments, recording, accounting, auditing, and reporting requirements of the Grant Agreement.

B. Prior to terminating the Grant Agreement under this provision, the BSCC shall provide the Grantee at least 30 calendar days written notice stating the reasons for termination and effective date thereof. The Grantee may appeal the termination decision in accordance with the instructions listed in Exhibit D: Special Terms and Conditions, Number 9. Settlement of Disputes.

### 9. SETTLEMENT OF DISPUTES

A. The parties shall deal in good faith and attempt to resolve potential disputes informally. If the dispute persists, the Grantee shall submit to the BSCC Corrections Planning and Grant Programs Division Deputy Director a written demand for a final decision regarding the disposition of any dispute between the parties arising under, related to, or involving this Grant Agreement. Grantee's written demand shall be fully supported by factual information. The BSCC Corrections Planning and Grant Programs Division Deputy Director shall have 30 days after receipt of Grantee's written demand invoking this Section "Disputes" to render a written decision. If a written decision is not rendered within 30 days after receipt of the Grantee's demand, it shall be deemed a decision adverse to the Grantee's contention. If the Grantee is not satisfied with the decision of the BSCC Corrections Planning and Grant Programs Division Deputy Director, the Grantee may appeal the decision, in writing, within 15 days of its issuance (or the expiration of the 30-day period in the event no decision is rendered), to the BSCC Executive Director, who shall have 45 days to render a final decision. If the Grantee does not appeal the decision of the BSCC Corrections Planning and Grant Programs Division Deputy Director, the decision shall be conclusive and binding regarding the dispute and the Contractor shall be barred from commencing an action in court, or with the Victims Compensation Government Claims Board, for failure to exhaust Grantee's administrative remedies.

B. Pending the final resolution of any dispute arising under, related to or involving this Grant Agreement, Grantee agrees to diligently proceed with the performance of this Grant Agreement, including the providing of services in accordance with the Grant Agreement. Grantee's failure to diligently proceed in accordance with the State's instructions regarding this Grant Agreement shall be considered a material breach of this Grant Agreement.

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## EXHIBIT D: SPECIAL TERMS AND CONDITIONS

C. Any final decision of the State shall be expressly identified as such, shall be in writing, and shall be signed by the Executive Director, if an appeal was made. If the Executive Director fails to render a final decision within 45 days after receipt of the Grantee's appeal for a final decision, it shall be deemed a final decision adverse to the Grantee's contentions. The State's final decision shall be conclusive and binding regarding the dispute unless the Grantee commences an action in a court of competent jurisdiction to contest such decision within 90 days following the date of the final decision or one (1) year following the accrual of the cause of action, whichever is later.

D. The dates of decision and appeal in this section may be modified by mutual consent, as applicable, excepting the time to commence an action in a court of competent jurisdiction.

### 10. UNION ACTIVITIES

For all agreements, except fixed price contracts of $50,000 or less, the Grantee acknowledges that applicability of Government Code §§16654 through 16649 to this Grant Agreement and agrees to the following:

A. No State funds received under the Grant Agreement will be used to assist, promote or deter union organizing.

B. Grantee will not, for any business conducted under the Grant Agreement, use any State property to hold meetings with employees or supervisors, if the purpose of such meetings is to assist, promote or deter union organizing, unless the State property is equally available to the general public for holding meetings.

C. If Grantee incurs costs or makes expenditures to assist, promote or deter union organizing, Grantee will maintain records sufficient to show that no reimbursement from State funds has been sought for these costs, and that Grantee shall provide those records to the Attorney General upon request.

### 11. WAIVER

The parties hereto may waive any of their rights under this Grant Agreement unless such waiver is contrary to law, provided that any such waiver shall be in writing and signed by the party making such waiver.

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Title

# Mariposa County Probation Department

01/06/2023

id. 34755888

by **Ryan Oliphant** in **Mobile Probation Service Centers Grant Program Application**

roliphant@mariposacounty.org

## Original Submission

01/06/2023

| | |
|---|---|
| | **The Mobile Probation Service Centers Grant Program Application is divided into four sections as identified below: Background Information Contact Information Proposal Narrative and Budget Mandatory Attachments Each section has a series of questions that require a response. Applicants will be prompted to provide written text, select options from a drop down menu, select options from a multiple choice menu, or upload attachments. Questions with a red asterisk require responses. Applicants will not be able to submit the application until all questions with a red asterisk have been completed. Applicants may reference the Mobile Probation Service Centers Grant Program Instruction Packet for background information, key dates, rating factors, and other important information to aid in the completion of the Grant Program Application. The Instruction Packet is available on the BSCC website. NOTE: Applicants may start and stop their application but must select "Save Draft" at the bottom of the application before existing.** |
| SECTION I - BACKGROUND INFORMATION | **This section requests information about the project name and location, federal identification, funding requested, and an overview of the project.** |
| Name of Applicant | **Mariposa County Probation Department** |
| Applicant's Physical Address | **5091 Bullion St<br>Mariposa<br>CA<br>95338<br>US** |
| Applicant's Mailing Address (If different than physical address) | **PO Box 76, Mariposa, CA 95338** |
| Mailing Address for Payment | **PO Box 76<br>Mariposa<br>CA<br>95338<br>US** |

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| Tax Identification Number | **94-6000880** |
| Grant Funds Requested | **131888.0** |
| Project Title | **Mariposa County Probation Mobile Services Center** |
| Proposal Summary | **Mariposa County Probation will purchase a new motor coach to serve as a one-stop services and outreach vehicle. The unit will aid the department in making connections with unhoused and at-risk clients in rural areas of Mariposa County. The unit will have the capability of providing supportive services and remote court appearances and meetings. Officers will have designated contact locations with clients biweekly. The unit will be utilized in conjunction with community partners and care providers. The ability to bring these services to clients will help address critical needs in probation compliance and assist those who lack the ability to reach services.** |
| SECTION II - CONTACT INFORMATION | **This section requests contact information for the individuals identified as the Project Director, Financial Officer, Day-to-Day Project Contact, Day-to-Day Fiscal Contact, and the Authorized Signature.** |
| Project Director | **Ryan Oliphant** |
| Project Director's Title with Agency/Department/Organization | **Assistant Chief Probation Officer/Mariposa County Probation** |
| Project Director's Physical Address | **5091 Bullion St<br>Mariposa<br>CA<br>95338<br>US** |
| Project Director's Email Address | **roliphant@mariposacounty.org** |
| Project Director's Phone Number | **+12097421290** |
| Financial Officer | **Carla Shelton** |
| Financial Officer's Title with Agency/Department/Organization | **Executive Assistant** |
| Financial Officer's Physical Address | **5091 Bullion St<br>Mariposa<br>CA<br>95338<br>US** |

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| Financial Officer's Email Address | **cshelton@mariposacounty.org** |
| Financial Officer's Phone Number | **+12097421285** |
| Day-To-Day Program Contact | **Tim Bennett** |
| Day-To-Day Program Contact's Title with Agency/Department/Organization | **Deputy Probation Officer III** |
| Day-To-Day Program Contact's Physical Address | **5091 Bullion St<br>Mariposa<br>CA<br>95338<br>US** |
| Day-To-Day Program Contact's Email Address | **tbennett@mariposacounty.org** |
| Day-To-Day Program Contact's Phone Number | **+12097421287** |
| Day-To-Day Fiscal Contact | **Carla Shelton** |
| Day-To-Day Fiscal Contact's Title with Agency/Department/Organization | **Executive Assistant** |
| Day-To-Day Fiscal Contact's Physical Address | **5091 Bullion St<br>Mariposa<br>CA<br>95338<br>US** |
| Day-To-Day Fiscal Contact's Email Address | **cshelton@mariposacounty.org** |
| Day-To-Day Fiscal Contact's Phone Number | **+12097421285** |
| Name of Authorized Officer | **Ryan Oliphant** |
| Authorized Officer's Title with Agency/Department/Organization | **Assistant Chief Probation Officer / Mariposa County Probation** |

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| Authorized Officer's Physical Address | **5091 Bullion St<br>Mariposa<br>CA<br>95338<br>US** |
| Authorized Officer's Email Address | **roliphant@mariposacounty.org** |
| Authorized Officer's Phone Number | **+12097421290** |
| Authorized Officer Assurances | **checked** |
| SECTION III - PROPOSAL NARRATIVE AND BUDGET | **This section requests responses to the Rating Factors identified in the the Mobile Probation Service Centers Grant Program Application Instruction Packet.** |
| Proposal Narrative Instructions | **The Proposal Narrative must address the project's Need, Equipment, and Implementation Rating Factors as described in the Instruction Packet (Pages 13-17). A separate narrative response is required for each Rating Factor as described below: The Need narrative may not may not exceed 2,237 total characters (includes punctuation, numbers, spacing and any text). In Microsoft Word, this is approximately 1 (one) page in Arial 12-point font with one-inch margins on all four sides and at 1.5-line spacing. The Equipment narrative may not may not exceed 4,474 total characters (includes punctuation, numbers, spacing and any text). In Microsoft Word, this is approximately 2 (two) pages in Arial 12-point font with one-inch margins on all four sides and at 1.5-line spacing. The Implementation narrative may not may not exceed 4,474 total characters (includes punctuation, numbers, spacing and any text). In Microsoft Word, this is approximately 2 (two) pages in Arial 12-point font with one-inch margins on all four sides and at 1.5-line spacing. A character counter is automatically enabled that shows the number of characters used and the remaining number of characters before the limit for each response met. If the limit is exceeded, a red prompt will appear with the message "You have exceeded the character limit". Applicants will be prohibited from submitting the Mobile Probation Service Centers Grant Program Application until they comply with the character limit requirements. NOTE: It is up to the applicant to determine how to use the total word limit in addressing each section, however as a guide, the percent of total point value for each section is provided in the Instruction Packet (Page 13).** |

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| Need | Mariposa is located in the foothills of the Sierra Nevada Mountains in central California and is home to approximately 17,500 residents, making it the sixth smallest county in the state. Mariposa's landscape encompasses approximately 1,450 square miles. The sparse population of the county in relation to its geographic size results in considerable social isolation and difficulty in accessing services. The isolation of the county's residents creates an environment ripe for depression, anxiety, substance abuse and other behavioral health issues.<br><br>County services, including Behavioral Health, Substance Use Treatment, Probation Department, Sheriff's Department, Hospital, and Superior Court are all located in the county seat of Mariposa. Mariposa has no public transportation for residents in remote areas of the county such as Coulterville and Greeley Hill which are over 30 miles away from the town of Mariposa.<br><br>In 2015, Mariposa County completed a five-year strategic plan to address the unhoused population. This plan was last updated in 2021 and reflected data from 2019. The 2019 point in time (PIT) unhoused count was 86 residents. This was a 156% increase from the 2017 PIT count. Mariposa Probation actively provides supervision to approximately 350 offenders. Roughly 30% of the probation population is either unhoused or at risk of becoming unhoused.<br><br>It has always been a challenge to develop practical options to provide appropriate services for probationers who reside in remote areas of the county. Many probationers find it impossible to comply with court orders due to these challenges. A Mobile Probation Services Unit would make it possible to take supervision services to remote areas of the county where housed and unhoused probationers are living. A mobile unit will provide a climate-controlled environment where officers can safely and securely meet regularly with clients all year round. The mobile unit will also allow Probation to provide access to video conferencing so clients can attend court hearings, service-related appointments and contact other providers as needed. A mobile unit will help officers provide vital services that support the rehabilitation of all clients throughout the county. |
| Equipment | The Mariposa County Probation department will purchase a single, 2023 Dodge Thor Motor Coach Scope 18M-S, to implement mobile probation services in Mariposa County, which spans over 1,450 square miles. The department does not have any vehicles that can be utilized as a Mobile Probation Services Unit. The mobile unit will be equipped with a wet bath (used for drug testing), a micro kitchenette (used for food prep for clients and staff in the field), seating for up to six people, a swivel table, cabinet storage, solar panels, handheld metal detector, heating and air conditioning, generator, and an outside awning. The solar panels and generator will be used to provide the energy necessary to operate the mobile office while it is parked and receiving clients. Data connectivity will be provided by a secure internet or satellite service to ensure confidentially for clients. |

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The storage compartments will have locks to safely secure items stored in the mobile unit. The metal detector, locked cabinets and seating locations within the unit will ensure the safety and security of clients and officers.

The motor coach will not require drivers to obtain a special license to operate it. The motor coach is 18 feet in length, and the exterior height is 9 feet, 6 inches. The vehicle's size is easily maneuverable and fits in an average size parking stall. Personnel will be given an orientation on how to operate the unit safely on the road, and while it is parked and in use as a probation office. The motor coach will be maintained by the Mariposa County Fleet Services Department, and fuel will be purchased at a local cardlock fueling station.

Additional items necessary for the unit to be fully operational as a mobile unit will include the following:

- One emergency communication radio – to allow communication with other officers and law enforcement agencies.
- Three noise canceling headphones, one microphone, one web camera, and one monitor – which will be used by clients so they can participate in video conferencing calls, including court hearings and service provider appointments.
- Two laptop computers and one printer – These items will give the officers the ability to access electronic probation files and print documents. Under supervision, the computer may also be used by probationers to communicate with other case managers and service providers.
- Audio and video cables – to connect the equipment to other devices and internet services.
- Mariposa County Probation Department motor coach decals to clearly identify the mobile unit as a community outreach vehicle.
- First aid kit and supplies – to enable the probation officer to provide first aid to clients or others within their scope of first aid training.
- Cleaning supplies to keep the mobile unit clean and sanitized.

Remote areas of our county do not have adequate or available office space for rent. This is an issue for every county agency that provides community services. The fully equipped motor coach will make the Mobile Probation Services Unit a functioning mobile office and give unhoused and at-risk clients the opportunity to access services that are difficult to access in our mountainous, rural area. The probation officer will be able to take services to probationers where they reside and to areas of the county that have been underserved. It will be most efficient for the officer to have accessibility to the equipment and files used during day to day contact with clients while in the field. The ability to access the department's case management system to retrieve client information and complete case notes while in the field will improve the fidelity of the data and information entered by allowing the officer to immediately input notes and update information instead of waiting until the officer's return to the office to complete these tasks. Most importantly, the ability to meet at-risk clients where they reside will give clients access to services that

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have previously been inaccessible and provide them a better chance at successfully completing their term of probation.

Implementation

Mariposa County Probation Department will use the motor coach to provide probation services to the target population in remote regions of Mariposa County. The most remote areas include Yosemite Valley, Coulterville, Greeley Hill, Lake Don Pedro, Fish Camp and Buck Meadows. These communities are located over 40 miles away, takes 45 minutes to over an hour to reach and roadways are often steep and very winding.

The target population for this mobile program will include unhoused probationers and probationers at risk of becoming unhoused. Since many probationers are at risk of becoming unhoused, a mobile unit will allow officers to provide services that can support these individuals in maintaining their current housing. The mobile unit will be equipped with technology that will be utilized to connect the client to court hearings, video conferencing calls with Behavioral Health, Human Services and substance use counselors. Probation Officers will be able to conduct face-to-face contacts with probationers who struggle to comply with court mandates due to lack of transportation, shelter, and the remoteness of their locations.

In 2021, Mariposa County updated their homeless strategic plan and reported a point in time count of 86 unhoused individuals in 2019. Probation provides supervision services to many individuals who are part of this population. Roughly 30% of probation clients are unhoused or at risk of becoming unhoused. Through direct contact with these clients, officers hope to be proactive in assisting clients in achieving their goals. It is anticipated that the net effect of providing services in these remote locations will reduce the traumatic effect of homelessness and have a compound effect on the overall community.

Probation will partner with Health and Human Services, Heritage House and other community-based providers to connect clients directly with services. Heritage House is a local direct care provider that distributes meals, personal necessities and counseling services to the target population. Probation can help clients establish partnerships with these providers with video conferencing calls or direct contact, and help bridge the gap between clients and service providers.

Probation will track the number of drug tests collected, court appearances completed, meetings with providers, and face-to-face officer contacts. Probation will compare these statistics with pre-mobile unit statistics to determine overall reductions in technical violations due to client's failure to make scheduled appointments. Probation will also track the reduction, if any, in the unhoused population who are involved with Probation.

The implementation of the Mobile Probation Services vehicle will have the following goals:

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1. Bi-weekly contact between probationer and probation officer in areas where probationers reside, including the housed, unhoused and at risk population. The objective is to establish a regular schedule and location for probation contacts to occur; and develop criteria and protocols that will support clients in completing their court mandates.
2. Facilitate appointments with county services, court, and care providers. This will reduce failures to appear for court hearings and missed appointments with service providers. The objective is to help clients comply with the conditions of their probation and reduce barriers between clients and rehabilitative services.
3. Conduct regular field drug testing and monitoring services. The objective is to create accountability for probationers who have substance use issues. The mobile unit will allow Probation to provide services to clients formerly unsupervised or underserved, improving safety for the client, community and victims.
4. The final goal is to provide access for urgent needs and referrals. By teaming up with care providers, meals, toiletries and incentive vouchers for goods and services can reach the hands of those in need where they reside. Referrals for housing services and other conditions of probation ordered by the Court can be issued quickly to prevent technical violations of Probation.

These goals, objectives and activities will be implemented by deputy probation officers in collaboration with other partners mentioned above. By the time the fully equipped motor coach is received, the department will have completed the community partners' Memorandums of Understanding and protocols for the Mobile Probation Services program.

| | |
|---|---|
| Budget Instructions | Applicants are required to submit a Proposal Budget and Budget Narrative (Budget Attachment). Upon submission the Budget Attachment will become Section 4: Budget (Budget Tables & Narrative) making up part of the official proposal. The Budget Attachment must be filled out completely and accurately. Applicants are solely responsible for the accuracy and completeness of the information entered in the Proposal Budget and Budget Narrative. The Proposal Budget must cover the entire grant period. For additional guidance related to grant budgets, refer to the BSCC Grant Administration Guide. The Budget Attachment is provided as a stand-alone document on the BSCC website. |

Budget Attachment

Mobile-Probation-Service-Centers-Budget-Attachment.-Final_1.xlsx

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| SECTION IV - MANDATORY ATTACHMENTS | This section list the attachments that are required at the time of submission. Project Work Plan (Appendix B) Certification of Compliance with BSCC Policies on Debarment, Fraud, Theft, and Embezzlement (Appendix F) |

Project Work Plan (Appendix B)

Project-Work-Plan_4.docx

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|---|---|
| Certification of Compliance with BSCC Polices On Debarment, Fraud, Theft, and Embezzlement (Appendix F) | **Appendix_F_Certification_of_Compliance_with_BSCC_-_Signed.pdf** |
| OPTIONAL: Governing Board Resolution | n/a |
| OPTIONAL: Bibliography | n/a |
| CONFIDENTIALITY NOTICE: | **All documents submitted as a part of the Mobile Probation Service Centers Grant Program proposal are public documents and may be subject to a request pursuant to the California Public Records Act. The BSCC cannot ensure the confidentiality of any information submitted in or with this proposal. (Gov. Code, § 6250 et seq.)** |

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## Appendix B: Project Work Plan

This Project Work Plan identifies measurable goals and objectives, activities and services, the responsible parties, and a timeline. Completed plans should (1) identify the project's top goals and objectives; (2) identify how the top goals will be achieved in terms of the activities, responsible staff/partners, and start and end dates; and (3) provide goals and objectives with a clear relationship to the need and intent of the grant. Please provide a project workplan in the below fields.

| **(1) Goal:** | Bi-Weekly contacts with unhoused, (or at risk of being unhoused) probationers in remote locations or camps. | | |
|---|---|---|---|
| Objectives (A., B., etc.) | A. Establish regular contact days to increase contacts.<br>B. Establish contact locations and easily accessible meeting areas.<br>C. Establish criteria/ protocols for these contacts. | | |
| Project activities that support the identified goal and objectives: | Responsible staff/partners | Timeline | |
| | | Start Date | End Date |
| 1. Choose days for each location<br>2. Secure locations and agreements for locations<br>3. Develop search, and meeting standards | DPO III in charge of operations and Probation Officers assigned to the meetings. | 05/01/2023<br>05/01/2023<br>05/01/2023 | 06/01/2023<br>06/01/2023<br>Ongoing |

| **(2) Goal:** | Facilitate appointments with County Services and the Court | | |
|---|---|---|---|
| Objectives (A., B., etc.) | A. Reduce failures to appear for pending Court hearings.<br>B. Connect clients with service using satellite technology.<br>C. Assist clients in developing and completing case plans | | |
| Project activities that support the identified goal and objectives: | Responsible staff/partners | Timeline | |
| | | Start Date | End Date |
| 1. Contact Court establish hearings for clients<br>2. Meet with allied agencies to set up links for contacts.<br>3. Set up digital access for management system | DPO III in charge of operations and Probation Officers assigned to specific clients. | 05/01/2023<br>07/01/2023<br><br>05/01/2023 | 08/01/2023<br>08/01/2023<br><br>06/01/2023 |



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| (3) Goal: | Conduct drug testing and electronic monitoring and SCRAM maintenance | | |
|---|---|---|---|
| Objectives (A., B., etc.) | A. Create accountability for clients with drug and alcohol terms.<br>B. Assist in the ability to comply with terms imposed by the Court.<br>C. Assist in providing safety for clients/community and victims. | | |
| Project activities that support the identified goal and objectives: | Responsible staff/partners | Timeline | |
| | | Start Date | End Date |
| 1. Set testing protocols<br>2. Create SCRAM and EM equipment area in unit.<br>3. Have computer access to assess status and compliance of clients of any form of EM. | DPO III in charge of operations and Probation Officers assigned to specific clients. | 05/01/2023<br>05/01/2023<br><br>05/01/2023 | 06/01/2023<br>06/01/2023<br><br>06/01/2023 |

| (4) Goal: | Provide Access for needs and referrals. | | |
|---|---|---|---|
| Objectives (A., B., etc.) | A. Team up with service providers to connect clients with needs.<br>B. Provide immediate referrals for case plan needs. | | |
| Project activities that support the identified goal and objectives: | Responsible staff/partners | Timeline | |
| | | Start Date | End Date |
| 1.Set MOU with service provider to participate<br>2. Have computer and printer capabilities | Administration, DPO III in charge of operations and Probation Officers assigned to specific clients. | 07/01/2023<br>05/01/2023 | 10/01/2023<br>06/01/2023 |



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Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

D.16.a

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## Appendix F: Certification of Compliance with BSCC Polices on Debarment, Fraud, Theft and Embezzlement

It is the policy of the BSCC to protect grant funds from unreasonable risks of fraudulent, criminal, or other improper use. As such, the Board will not enter into contracts or provide reimbursement to applicants that have been:

1. debarred by any federal, state, or local government entities during the period of debarment; or
2. convicted of fraud, theft, or embezzlement of federal, state, or local government grant funds for a period of three years following conviction.

Furthermore, the BSCC requires grant recipients to provide an assurance that there has been no applicable debarment, disqualification, suspension, or removal from a federal, state or local grant program on the part of the grantee at the time of application and that the grantee will immediately notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

BSCC also requires that all grant recipients include, as a condition of award to a subgrantee or subcontractor, a requirement that the subgrantee or subcontractor will provide the same assurances to the grant recipient. If a grant recipient wishes to consider a subgrantee or subcontractor that has been debarred or convicted, the grant recipient must submit a written request for exception to the BSCC along with supporting documentation.

By checking the following boxes and signing below, applicant affirms that:

[ √ ] I/We are not currently debarred by any federal, state, or local entity from applying for or receiving federal, state, or local grant funds.

[ √ ] I/We have not been convicted of any crime involving theft, fraud, or embezzlement of federal, state, or local grant funds within the last three years. We will notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

[ √ ] I/We will hold subgrantees and subcontractors to these same requirements.

A grantee may make a request in writing to the Executive Director of the BSCC for an exception to the debarment policy. Any determination made by the Executive Director shall be made in writing.

| **AUTHORIZED SIGNATURE** (This document must be signed by the person who is authorized to sign the Grant Agreement.) | | | |
|---|---|---|---|
| NAME OF AUTHORIZED OFFICER | TITLE | TELEPHONE NUMBER | EMAIL ADDRESS |
| Ryan Oliphant | Assistant Chief Probation Officer | (209) 966-3612 | roliphant@mariposacounty.org |
| STREET ADDRESS | CITY | STATE | ZIP CODE |
| 5091 Bullion Street | Mariposa | CA | 95338 |
| APPLICANT'S SIGNATURE (Blue Ink or e-signature Only) X | | | DATE 01/04/2022 |

BSCC CALIFORNIA

CPGP CORRECTIONS PLANNING AND GRANT PROGRAMS

## Mobile Probation Service Centers Grant Program - Project Budget and Budget Narrative

**Name of Applicant:** *County of Mariposa - Probation*

**22-Month Budget: May 1, 2023 to March 15, 2025**

*Note: Rows 8-10 will auto-populate based on the information entered in the budget line items (Salaries and Benefits, Services and Supplies, etc.)*

| Budget Line Item | Total |
|---|---|
| 1. Services and Supplies | $29,820.00 |
| 2. Professional Services or Public Agency Subcontracts | $0.00 |
| 3. Equipment/Fixed Assets | $98,018.00 |
| 4. Other (Travel, Training, etc.) | $4,050.00 |
| TOTAL | $131,888.00 |

### 1a. Services and Supplies

| Description of Services or Supplies | Calculation for Expenditure | Total |
|---|---|---|
| Fuel for Motor Coach and Generator | $500/month x 22 months | $11,000.00 |
| Maintenance and Washing | $300/month x 22 months | $6,600.00 |
| Emergency Communications Radio and Installation | 1 Radio @ $1,000 | $1,000.00 |
| Headphones, Microphone and Web Camera | 3 Headphones @ $200; 1 Microphone @ $250; 1 Web Camera @ $150 | $1,000.00 |
| First Aid and Cleaning Supplies | 1 Supplies @ $1,000 | $1,000.00 |
| Starlink Satellite Service + Equipment | $800 for Equipment; $135/Month Service x 22 months = $2,970 | $3,770.00 |
| Motor Coach Decal and Installation | 1 @ $2,000 | $2,000.00 |
| Laptops, Printer, Monitor and Cables | 2 Laptops @ $1,200; 1 Printer @ $300; 1 Monitor @ $600; Cables @ $150 | $3,450.00 |
| | TOTAL | $29,820.00 |

### 1b. Services and Supplies Narrative:

*Service and Supplies consists primarily of telecommunications, fuel and maintenance costs for an 18-foot long motor coach. The motor coach will be used to reach unhoused and at-risk probationers in all parts of the spread out county, including remote areas where services are limited or not available. Telecommunications is necessary to provide case management services, assessments, case planning, telehealth, remote court appearances and other services. Starlink Satellite will provide secure, high speed internet service in the motor coach at all locations. Laptops, monitors and printer will allow the officers to conduct office duties, access department e-mail, and document contacts in the department's case management system. Regular maintenance will keep the vehicle and staff safe. Regular washing and high-profile decals will provide a professional image in the community. Emergency radio installed on the dash, will allow officers to communicate with dispatch. Cleaning supplies will be needed to clean and disinfect the interior of the vehicle. First aid supplies will be needed to render aid if necessary.*

### 2a. Professional Services

| Description of Professional Service(s) | Calculation for Expenditure | Total |
|---|---|---|
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | TOTAL | $0.00 |

### 2b. Professional Services Narrative

*N/A*

### 3a. Equipment/Fixed Assets

| Description of Equipment/Fixed Asset | Calculation for Expense | Total |
|---|---|---|
| 2023 Thor Motor Coach | 1 @ $98,018 | $98,018.00 |
| | | $0.00 |
| | | $0.00 |

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

| | | |
|---|---|---|
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | TOTALS | $98,018.00 |

**3b. Equipment/Fixed Assets Narrative**

*The 18-foot long 2023 Thor Motor Coach will come equipped with meeting area, seating, swing out table, swivel captain's chairs, bathroom with shower, kitchen and storage space. It will also have a gas generator and solar panels installed for power when the vehicle is parked at an outreach location. The motor coach will bring services to the unhoused and at-risk probationers who struggle to comply with conditions of probation and the court. A behavioral specialist will accompany probation staff in the motor coach to provide support and help connect probationers to appropriate services.*

**4a. Other (Travel, Training, etc.)**

| Description | Calculation for Expense | Total |
|---|---|---|
| Grantee Team Meetings | 3 Team Meetings @ $1,350 | $4,050.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | | $0.00 |
| | TOTAL | $4,050.00 |

**4b. Other (Travel, Training, etc.) Narrative:**

*Three key members of the grant project will attend three team meetings in order to fulfill the requirments of the grant.*

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

## APPENDIX A: MOBILE PROBATION SERVICE CENTERS GRANT PROGRAM SCORING PANEL

| Mobile Probation Service Centers Grant Program Scoring Panel Roster | | |
|---|---|---|
| **Member** | **Title** | **Organization** |
| Stephanie James | Probation Chief (Ret.) | San Joaquin County Probation Department |
| Rachelle Gayton | Division Manager of Operations | Yolo County Probation Department |
| Brad Hecht | Budget and Grants Manager | Sonoma County Probation Department |
| Charles Henson | Chief Probation Officer | Sierra County Probation Department |
| Brad Kern | Probation Division Manager | Tulare County Probation Department |
| Yuri Secoquian | Probation Manager | Contra Costa County Probation Department |
| America Velasco | Pre-Trial Services Coordinator | Superior Court of California, County of Solano |

Attachment: Signed 23-26 MPSC - Grant Agreement - Mariposa County Probation Department BSCC383-22 (RES-2023-250 : Mobile Probation

# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| 3627 | 224 | 45547 | One-Time State Grants - State | | (131,888) | |
| 3627 | 224 | 60111 | Training and Seminars | | 4,050 | |
| 3627 | 224 | 60131 | Maintenance - Equipment | | 6,600 | |
| 3627 | 224 | 60151 | Medical Supplies | | 1,000 | |
| 3627 | 224 | 60421 | Equipment | | 4,770 | |
| 3627 | 224 | 60441 | Fuel | | 11,000 | |
| 3627 | 224 | 70411 | Staff Vehicles | | 104,468 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | TOTALS | 0 | 0 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | Credit |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

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

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

DEPARTMENT HEAD SIGNATURE DATE

AUDITOR SIGNATURE DATE

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE

APPROVED BY RES NO. CLERK DATE

DEPARTMENT

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

Attachment: Budget Action - Mobile Grant (RES-2023-250 : Mobile Probation Services Center Grant)

# MARIPOSA COUNTY

Public Works · 209-966-2498

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Approve Transportation Planning Overall Work Program for FY 2023-24

---

**RECOMMENDED ACTION AND JUSTIFICATION:**
Adopt a Resolution Approving the Transportation Planning Overall Work Program (OWP) for Fiscal Year 2023-24; and Authorize the Mariposa County Local Transportation Commission (LTC) Executive Director to Sign and Submit the Overall Work Program Agreement (OWPA), Planning Process Certification, Certifications and Assurances Documents, and the Debarment and Suspension Certification.

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 24th, 2022 Resolution #LTC-2022-10 the LTC authorized the FY 2022-23 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 on March 7, 2023 and a Comment Letter was received on April 6, 2023. Caltrans District 10 comments were taken into consideration and the Draft OWP FY 2023-24 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 2023-24, and State Transportation Improvement Program (STIP) "Planning, Programming, and Monitoring" funds in the amount of $25,000. 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 2023-24 OWP; Transportation Planning would not receive the RPA funding in FY 2023-24.

# Local Transportation Commission 2023-10

**ATTACHMENTS:**
**OWP FY 23-24 Draft 4-7-23 (PDF)**
**FY 23-24 OWPA (PDF)**
**MCLTC Resolution 5-9-23 OWP FY 23-24 (PDF)**
**2023-24 FHWA Metro Plng Process Certification RTPA (PDF)**
**FY 2023 FTA Certifications and Assurances (PDF)**
**2023-24 Debarment and Suspension Certification (PDF)**

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

# Mariposa County

# Local Transportation Commission

# Transportation Planning Overall Work Program

**For Fiscal Year 2023-2024**

**Draft**

**Pending LTC Approval - 5/9/23**

Mariposa County Local Transportation Commission
4639 Ben Hur Road
Mariposa, CA 95338
209-966-5356

Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

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Certification and Assurances
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DRAFT

Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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 2023-2024 including July 1, 2023 - June 30, 2024.

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:

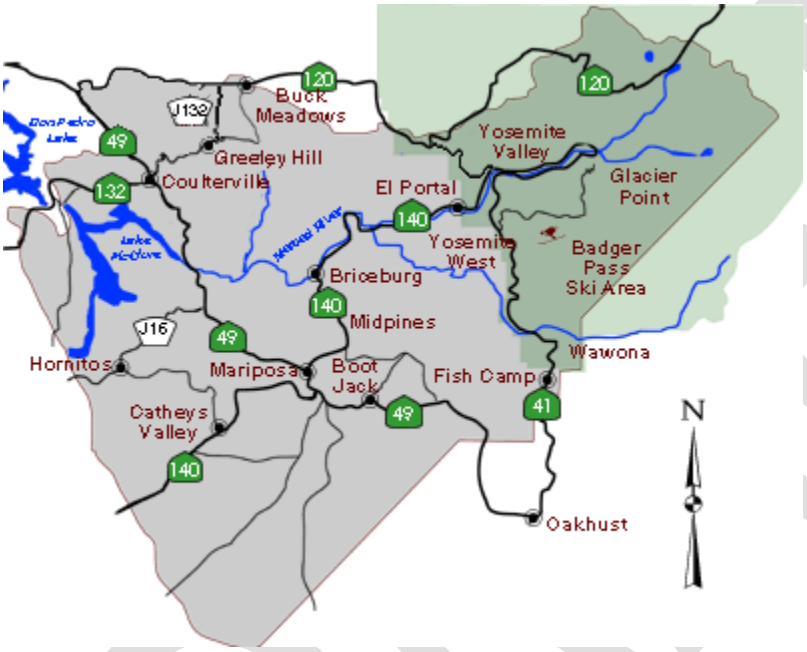
- Complete Phase III of Regional Transportation Plan 2023-24 Update (Funded by RPA)
- Complete Phase II of Active Transportation Plan 2024 (Funded by RPA)
- Phase IV Mariposa Creek Parkway Special Plan – that was started in FY 2021-22 and is scheduled to be completed in FY 2023-24 (Funded by SB1 SC with Local Share)

DRAFT

Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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.

Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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 Mariposa 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 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.



Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

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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 leaders 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, County websites, social media, 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.

DRAFT

Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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 – **TBD** (**Future Grant Project)**
- Work Element 9 – **Phase IV Mariposa Creek Parkway Special Plan**

DRAFT

Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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 RPA funding amount for Fiscal Year 2023-24 for Mariposa County is $158,000.

Funding Amounts and Sources

| | |
|---|---|
| $158,000 | Rural Planning Assistance (RPA) |
| $ 25,000 | STIP Planning Programming & Monitoring Funds (PPM) |
| $ 8,000 | TDA Funds |
| $173,270 | Planning Grant SB1 SC |
| $ 22,449 | Local Match – Receives No Funding From RPA |
| $386,719 | TOTAL BUDGETED AMOUNT |

***Funding by Element***

| Work Element | Funding Source | | | | | LTF Match (11.47%) Non RPA | Budget Amou |
|---|---|---|---|---|---|---|---|
| | RPA | Carryover FY 22-23 | STIP PPM | TDA | Planning Grant SB1 SC, 88.53% | | |
| 1. RTP | 35,000 | | | | | | 35,0 |
| 2. RTIP | | | 25,000 | | | | 25,0 |
| 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 |
| 9. Phase IV Mariposa Creek Parkway Special Plan | | | | | 173,270 | 22,449 | 195,7 |
| **Sub-Total** | **158,000** | | **25,000** | **8,000** | **173,270** | | |
| **Total** | | **$364,270.00** | | | | **$22,449** | **$386,7** |

RTP (Regional Transportation Plan), RTIP (Regional Transportation Improvement Program), TDA (Transportation Development Act)

DRAFT

Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

### *County Match Requirements*

Funding for Work Elements 1 – 7 do not require a County match since they are 100% funded. Work Element 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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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

| 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 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 |
| 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 |
| 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 |
| 6. Enhance the integraton and connectivity of the transportation system, across and between modes, for people and freight. | 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 |
| 10. Enhance travel and tourism. | X | | X | X | | X | x |

DRAFT

Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# Planning Emphasis Areas

Planning Emphasis Areas (PEAs) were updated 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):

| 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 9 Phase IV Mariposa Creek Parkway Special Plan |
| Tackling the Climate Crisis - Transition to a Clean Energy Resilient Future | X | | | X | X | | x |
| Equity and Justice in Transportation Planning | X | X | X | X | | X | X |
| Complete Streets | X | X | | X | | | X |
| Public Involvement | 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 |
| Planning and Environment Linkages | X | X | X | X | | | X |
| Data in Transportation Planning | X | X | | X | X | | X |

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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 II of 2024 Regional Transportation Plan Update (June 30, 2023)
- Generate Draft Environmental Review of RTP Update (April 30, 2023)
- Draft Regional Transportation Plan Update (June 30, 2023)
- Draft Negative Declaration Environmental Document of RTP Update (June 30, 2023)

### *Proposed Products*

- Completion of Phase III for Regional Transportation Plan Update (June 2024). Update being performed by Fehr & Peers Consulting Team with County Staff support for information, documentation, and oversite.
  - Presentation of Draft RTP in Public Meeting before the MCLTC
  - Collect Public Comments, Prepare Responses & Modifications to Draft RTP
  - Presentation of the Final RTP Update to MCLTC for Approval
  - Provide Monthly Status Updates to Caltrans of the RTP Update Project
  - Provide Weblinks and Meeting Minutes Quarterly for All Meetings Staff Attends

### *Work Activities*

1. Monitor status and prepare needed documents for Phase III of Regional Transportation Plan Update 2024 with consultant (July 2023 - March 2024) – Fehr & Peers with County Staff
2. Participate in Statewide planning efforts and in the Rural Counties Task Force which staff attends. Provide weblink and meeting minutes quarterly. (October 2023, January 2024, April 2024, and July 2024) – County Staff
3. Monitor status and funding of projects in the RTP (October 2023 and May 2024) – County Staff

| Funding Source | Work Performed by | Budgeted Amount |
|---|---|---|
| RPA | LTC | $35,000 |
| | TOTAL | $35,000 |

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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
- Allocation requests for PA&ED on Indian Peak Bridge and Harris Road Bridge Replacement submitted to CTC Approved March 22-23, 2023.
- Merced Falls Road Rehabilitation project LTC board item, RFP, and a professional services contract with contractor, construction completed June 2023.

### *Proposed Products*

- Merced Falls Road Rehabilitation Project Closeout Package (August 2023)
- Board item & process agreement for PA&ED - Harris Road Bridge Project (July 2024)
- Board item & process agreement for PA&ED - Indian Peak Bridge Project (July 2024)
- Begin Design of Harris Road Bridge Replacement Project (July 2023 – June 2024)
- Begin Design of Indian Peak Bridge Replacement Projects (Bridges are under 20 ft making them ineligible for HBP.)
- Allocation requests PS&E for both bridges

### *Work Activities*

1. RTIP project planning, programming, and monitoring (September 2023, December 2023, March 2024, and June 2024) – County Staff
2. Monitor STIP projects: Merced Falls Road Rehabilitation construction phase (July 2023 – November 2024) – County Staff and Contractor.

Indian Peak Bridge and Harris Road Bridge prepare LTC items to enter into PA&ED phase agreements with Caltrans (July 2024) – County Staff

Indian Peak Bridge and Harris Road Bridge monitor PA&ED work (July 2023 – March 2024) – County Staff

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

### *Funding*

| Funding Source | Work Performed by | Budgeted Amount |
|---|---|---|
| STIP PPM | LTC | $25,000 |
| | TOTAL | $25,000 |

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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).

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

### *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 Active Transportation Plan Updates provided quarterly - (September 2023, January 2024, April 2024, and July 2024)
- Active Transportation Plan Draft Updates povided quarterly - (September 2023, January 2024, April 2024, and July 2024)

### *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 Active Transportation Plan Update 2024. Data collected at the end of each quarter (September 2023, December 2023, March 2024, and June 2024) will be submitted with Quarterly Reports– County Staff

2. Update street, right of way, and parcel detail into the Geographic Information System (GIS) to be used as information for the Active Tansportation Update scheduled for completion in June of 2024. (June 2024) – County Staff

3. Monitor status and prepare needed documents for Phase II of Active Tansportation Plan Update 2024 with consultant. Collect additional data needed, collect community input, and generate Draft ATP - (July 1, 2023 - June 30, 2024) – Consultant & County Staff

### *Funding*

| Funding Source | Work Performed by | Budgeted Amount |
|---|---|---|
| RPA | LTC | $ 36,000 |
| | TOTAL | $ 36,000 |

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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.

Mariposa County is a member of the California Association for Coordinated Transportation (CALACT) which represents small rural and specialized transportation providers statewide. Mariposa participates in CALACT's offerings of programs, resources, and training to benefit the growth of our county's rural transit operations.

### *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 2023 and April 2024 – Any lists and solutions identified will be provided as part of the Q4 deliverables (July 31,2024)

### *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 2023 and April 2024) - Staff
2. Participation in YARTS Authority Advisory Committee and Management Board meetings, subcommittee meetings, and coordination to enhance transit throughout the County. (December 2023 and May 2024) - Staff

### *Funding*

| Funding Source | Work Performed by | Budgeted Amount |
|---|---|---|
| RPA | LTC | $30,000 |
| | TOTAL | $30,000 |

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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 2024)
- Federal Transit Administration (FTA) grant applications (April 15, 2024)

### *Work Activities*

1. Social Services Transportation Advisory Committee meetings (October 2023 and April 2024) – County Staff
2. Unmet Transit Needs Public Hearing and related reporting activities. (June 2024) - Staff
4. Track expenditures of LTF and STA Funds. (October 2023, January 2024, April 2024, and June 2024) - Staff
5. Research and complete the filing of FTA grant applications. (May 2024) - Staff
6. Apply for grants and other funding to enhance transit capital acquisition and operations. (December 2023) - Staff
7. Complete the annual fiscal audits. Develop and maintain records for the next performance audit. (June 2024) – County Staff

### *Funding*

| Funding Source | Work Performed by | Budgeted Amount |
|---|---|---|
| TDA | LTC | $8,000 |
| | TOTAL | $8,000 |

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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 Health & Human Services Agency
- Countywide Map of Air Quality Tests and Observations (June 2023)

### *Proposed Products*

- Outcomes of Meetings with Public Works and HHSA will be submitted Quarterly
- Countywide Map of Air Quality Tests and Observations updated Quarterly

### *Work Activities*

1. Meet with Mariposa Public Works and HHSA 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 2023 and June 2024) – County Staff
4. Monitor air quality with the HHSA; (September 2023, December 2023, March 2024, and June 2024) – County Staff

### *Funding*

| Funding Source | Work Performed by | Budgeted Amount |
|---|---|---|
| RPA | LTC | $15,000 |
| | TOTAL | $15,000 |

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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 2023)
- Public Information of Transit Services with Q4 Deliverables (July 31, 2023)

### *Proposed Products*

- Public Outreach mailings, published public notices, and notices on County website materials will be submitted with the Quarterly Deliverables
- Transit Survey will be performed in Q4. Survey outcomes will be submitted with Q1 Deliverables (October 2024)
- Update Mariposa Transportation Planning Web Page (June 2024)
- Provide Caltrans with Public Information Materials Produced on a Quarterly Basis

### *Work Activities*

1. The Public Outreach meeting, in the LTC Board Hearing Room in June of 2024, 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 2024) – 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 2024) – County Staff

3. Update all transit schedules and offerings for mailing and posting. (May 2024) - Staff

### *Funding*

| Funding Source | Work Performed by | Budgeted Amount |
|---|---|---|
| RPA | LTC | $22,000 |
| | TOTAL | $22,000 |



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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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. Included in the Work Element will be any necessary equipment and/or supplies needed to complete the required work activities.

### *Previous Work*

- Overall Work Program FY 2022-2023

### *Proposed Products*

- Quarterly Progress Reports (Q1 – October 31, 2023, Q2 - January 31, 2024, Q3 – April 28, 2024, and Q4 - July 31, 2024)
- Formal and Administrative Amendments as needed (August 2023 – June 2024)
- OWP FY 2022-2023 Year End Closeout Package (August 31, 2023)
- Draft of the FY 2024-2025 OWP Due to Caltrans (March 1, 2024)
- Final Adopted FY 2024-2025 OWP to Caltrans (May 2024)
- Final Approved/Adopted FY 2024-2025 OWP and fully executed OWPA (June 30, 2024)

### *Work Activities*

1. Formal and Administrative Amendments if required. (July 2023-May 2024) - Staff
2. Preparation of Quarterly Reports and Invoices throughout the Fiscal Year per the guidelines outlined in the Regional Planning Handbook. (October 2023, January 2024, April 2024, July 2024, & August 2024) – Staff
3. Preparing the FY 2024-2025 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 |

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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. 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)

## *Proposed Products*

1. Plan Implementation Program (2/28/24)
2. Document Production and Adoption (2/28/24)

## *Work Activities*

1. Plan Implementation Program (2/28/24)—SERA Architects
    - The plan implementation program will identify the specific technical actions necessary to achieve the planned community described in the previous task. The deliverables from this task will constitute a strategic work plan for the LTC, Mariposa County, and partner organizations as they continue collaborating to realize the sustainable community building potential of the Phase IV site.

    Guided by discussions from the task kick-off steering committee meeting, the consultant will work with appropriate County agencies and project partners to detail the implementation actions necessary over short-, medium-, and long-term time horizons. This step will facilitate production of the phasing and action plan, which will include specific implementation roles for each member of the project partnership. Wherever possible, this plan will also provide resources to support project partners in successfully achieving their tasks, such as:



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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

- Relevant and successful case studies and examples from the region
- Applicable state and federal guidance

Parallel to the production of this deliverable will be the project funding plan, which will equip plan implementers from Mariposa County and partner organizations to work with public, private, and non-profit entities to develop the neighborhood in alignment with the community's vision and in accordance with the Special Plan's requirements. The highlight of this deliverable will be a strategy for financing the principal public investments in the development, including options such as grants, bonds, and the establishment of special districts such as an Enhanced Infrastructure or Tax Credit finance district. The funding plan will include resources to support the project partners in pursuing whichever financing routes are recommended.

Once these implementation strategies are complete, the LTC, Mariposa County, partner organizations, and the consultant will host public events, such as open houses or similar, to share the near-complete plan, and to collect final comments and input on the plan prior to document production and adoption.

2. Document Production and Adoption (2/28/24)—SERA Architects

In the final project task, the consultant team will respond to any last comments received at the open house(s), and synthesize all of the materials produced throughout the previous tasks into a cohesive document, the adoption of which the Mariposa County Planning Department can then manage over the remainder of the grant period. This includes a final review with the steering committee and Caltrans staff prior to being submitted to the LTC for public review, discussion, and adoption. Additionally, if deemed necessary or appropriate by the LTC or Mariposa County staff, the document will be publicly reviewed, discussed, and endorsed by the Mariposa County Planning Commission.

After the Special Plan has been fully adopted, Mariposa County and project partners will begin following the Phasing and Action Plan to implement the Special Plan.

## *Funding*

| Funding Source | Work Performed by | SB1 SC * AMOUNT | LTF Match (11.47%) | Budgeted Amount |
|---|---|---|---|---|
| (SB1 SC) | Planning, LTC and Consultants | $173,270 | $22,449 | $195,719 |
| | TOTAL | $173,270 | $22,449 | $195,719 |

***Work Element 9 receives no funding from RPA.**

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

# 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.

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Attachment: OWP FY 23-24 Draft 4-7-23 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

MFTA #: 7[illegible]
AGENCY DUNS #: 623[illegible]
CFDA for Federal Funds 20.505*

# OVERALL WORK PROGRAM AGREEMENT (OWPA) for
# Mariposa County Transportation Commission

**FY:** 2023-2024 **OWP Board Approval Date:** 5/9/2023 **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 23-24 OWPA (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

Attachment: MCLTC Resolution 5-9-23 OWP FY 23-24 (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-24)

**MARIPOSA COUNTY**
**LOCAL TRANSPORTATION COMMISSION**
Resolution Number 23-

**A Resolution approving the Overall Work Program for Fiscal Year 2023/2024**

**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 2023/2024 which has been reviewed by Caltrans; and,

**WHEREAS**, this Overall Work Program becomes the basis for Mariposa County LTC activities and budget for FY 2023/2024.

**NOW THEREFORE BE IT RESOLVED** that the Mariposa County Local Transportation Commission does hereby adopt the Fiscal Year 2023/2024 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 9th day of May, 2023 by the following vote:

AYES:
NOES:
EXCUSED:
ABSTAIN:

_____
Wayne Forsythe, Chair
Local Transportation Commission

ATTEST:

_____
Danielle Bondshu, Clerk of the Board

APPROVED AS TO FORM:

_____
Steven W. Dahlem, County Counsel

# FY 2023/2024 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 |

January 2024

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*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.*

*Text in italic 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).



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(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.

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(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

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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 § 200.325, 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 §§ 200.317–200.327 "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

(b) 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 (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).*

*This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.*

*This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C.*



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*§ 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.*

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; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

(a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in 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 that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(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, 2023, Pub. L. 117-328, div. E, tit. 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*



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*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.*

*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



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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.

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.



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**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:

(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 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;



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(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);

(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).

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Attachment: FY 2023 FTA Certifications and Assurances (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-

## 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

(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 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.



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## 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:

(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.



Attachment: FY 2023 FTA Certifications and Assurances (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-

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).*

*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".



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## 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;
(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.



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## 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). 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).

## 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



Attachment: FY 2023 FTA Certifications and Assurances (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-

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),

(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.



Attachment: FY 2023 FTA Certifications and Assurances (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-

# FEDERAL FISCAL YEAR 2023 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: FY 2023 FTA Certifications and Assurances (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-

| | | |
|---|---|---|
| 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: FY 2023 FTA Certifications and Assurances (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-

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: FY 2023 FTA Certifications and Assurances (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY 2023-

# Fiscal Year 2023/2024 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: 2023-24 Debarment and Suspension Certification (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY

Attachment: 2023-24 Debarment and Suspension Certification (LTC-2023-10 : Approve Transportation Planning Overall Work Program for FY

**CALIFORNIA DEPARTMENT OF TRANSPORTATION**
**DEBARMENT AND SUSPENSION CERTIFICATION**
**FISCAL YEAR 2023/2024**

**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_____

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_____

Printed Name of Applicant's Attorney Steven W. Dahlem

# MARIPOSA COUNTY

Board of Supervisors · (209) 966-3222

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Miles Menetrey, District V Supervisor

RE: Cal Trans Presentation - California Road Charge

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**RECOMMENDATION AND JUSTIFICATION:**

Receive a Presentation on the California Road Charge from the California Department of Transportation (Lauren Prehoda).

California Road Charge is designed to replace the California Gas Tax and would charge a driver per mile that they drive.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board routinely receives presentations from State partners.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not receive the presentation and miss out on the opportunity to learn about a program that could impact Mariposa residents.

**ATTACHMENTS:**
**CA-PPRP_Pilot-Flyer_202301 - Cal Trans (PDF)**
**Public Private Roads ProjectBOSafterMariposa- Cal Trans (PDF)**

**RESULT: INFORMATION RECEIVED**

California Road Charge

Fair. Transparent. Sustainable.

# Participate in a Caltrans Pilot Study, Earn up to $250, and Help Bring the Rural and Native American Voice to the Future of Transportation Funding

California is exploring an alternative to the gas tax and wants to understand the unique impacts to these communities.

The **2023 California Road Charge Public/Private Roads Pilot** will gather essential information for evaluating how a road charge program could address travel on and off public, private, and tribal roadways in California. The state is offering incentives of up to **$250 for participants in the seven month pilot launching in March 2023.**

In the pilot, participants will be given a device for their car to capture their miles traveled and whether the vehicle is traveling on public, private, or tribal lands in California (or out of state). Data will be captured securely through a third-party account manager, and vehicle location information will be sanitized (deleted and non-recoverable from collection devices). Caltrans will not receive any location-specific data from pilot participants' unique vehicle. Qualified participants will be eligible to receive up to $250 in incentives for their time and completion of pilot milestones.

## Pilot Details

| | |
|---|---|
| Pilot Length | 7 months; Mar – Sep '23 |
| Reporting Method | Plug-in device and mobile app |
| Reporting Frequency | Daily (automated) |
| Statement Frequency | Monthly |
| Data Privacy | No participant location or personally-identifiable data is sent to Caltrans |

## Incentive Milestones *

- ✔ Enrollment & end-of-pilot completion
- ✔ Drive each month with active device plugged in
- ✔ Review monthly statements
- ✔ Complete two participant surveys

** All milestones must be completed to receive the full $250*

Join other California motorists in rural and tribal communities with an active voice in shaping how California can provide a fairer, more transparent, and future-ready transportation funding mechanism.



## Sign Up to Participate Today!

To register and qualify, visit the California Road Charge website:
http://www.caroadcharge.com/engage/contact-us/

Once you qualify, the Project Team will reach out to you in late February / early March 2023 with information on how to enroll and get started.

**Do you have an Active FasTrak® Account with the Toll Roads?**

**We want you for the pilot too!**

Caltrans is also partnering with *The Toll Roads* in a mini pilot that will explore how one of California's tolling agencies might help administer a statewide road charge system.

*For example, Will it be easier for a driver to pay a road charge and toll in the same statement?*

If you are a current Toll Roads customer, we would love to have you participate and tell us about your experience – **while earning up to $250!**

Attachment: CA-PPRP_Pilot-Flyer_202301 - Cal Trans (14095 : Cal Trans Presentation - California Road Charge)

©2023 Caltrans

# California Road Charge




Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

# 4 Issues with the Gas Tax



- 1. FUEL EFFICIENCY GAINS
  Gas-powered vehicles are becoming more fuel efficient, so owners are buying less gas and government receives less fuel tax.
- 2. INCREASE IN ZERO EMISSION VEHICLES
  Vehicles that do not use gas, such as electric vehicles, do not pay any fuel taxes.
- 3. INFLATION AND LOSS OF PURCHASE POWER
  Ongoing inflation reduces how much a static gas tax can purchase. In addition, highway construction costs typically increase faster than overall inflation.
- 4. UNEVEN FUEL TAX BURDEN
  Newer and more expensive vehicles tend to be more fuel efficient. Owners of older, less fuel-efficient vehicles pay more to use the road. The fuel tax burden is uneven and inequitable.



Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

# What is a Road Charge?

Road Charge is an innovative funding mechanism intended to replace the current gas tax, and more accurately ensures that all drivers are paying their fair share to use the road. Road Charge allows drivers to support local road and highway maintenance based on how many miles they drive, instead of how many gallons of gas they use.

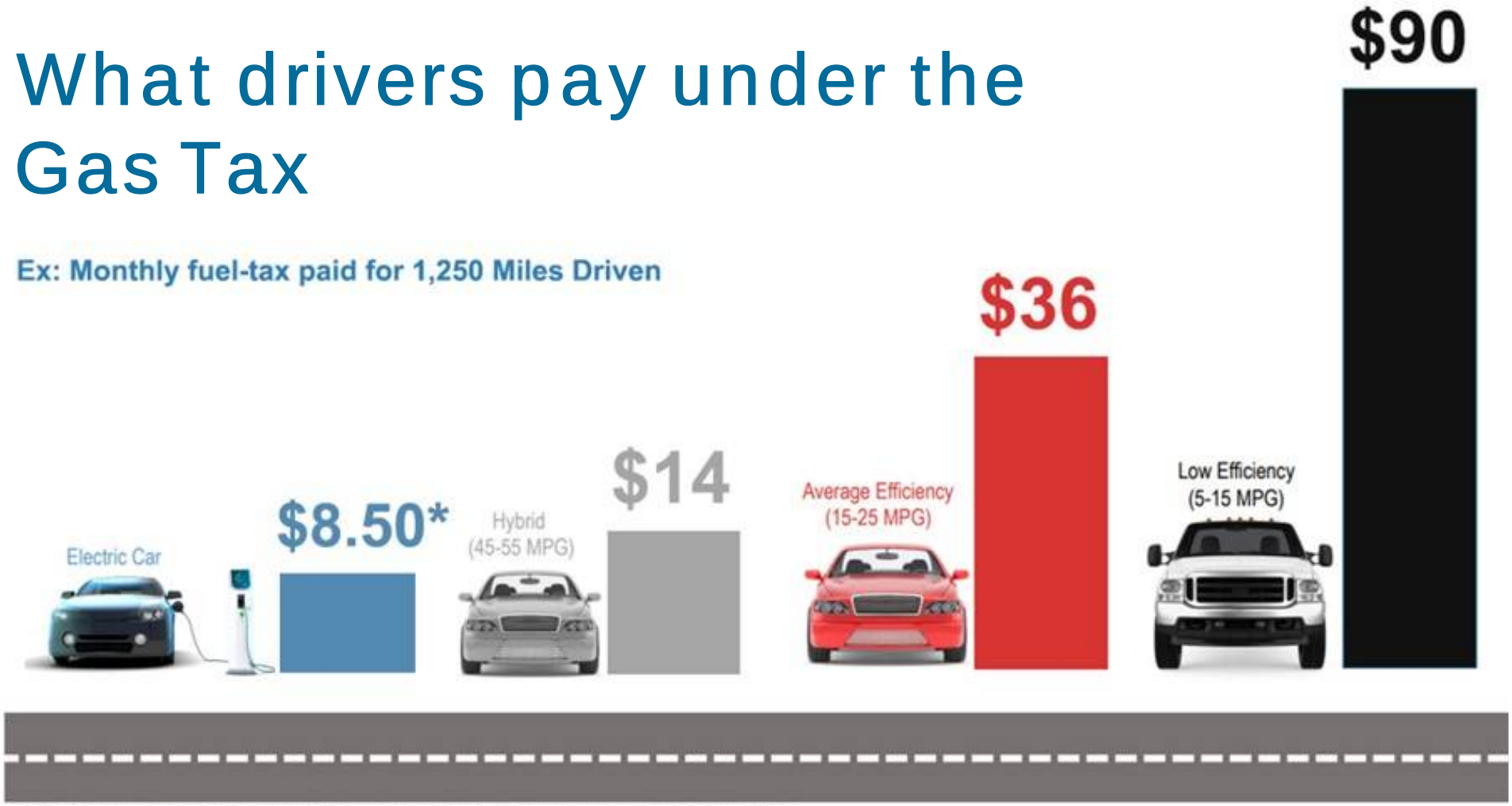
California is studying Road Charge as:

- A replacement for the gas tax
- One per mile rate for all passenger vehicles
- Revenue neutral, not a tax increase
- Aims to stabilize funding, not change behavior
- No change in how funding is spent: existing formulas and programs remain



Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

# What drivers pay under the Gas Tax



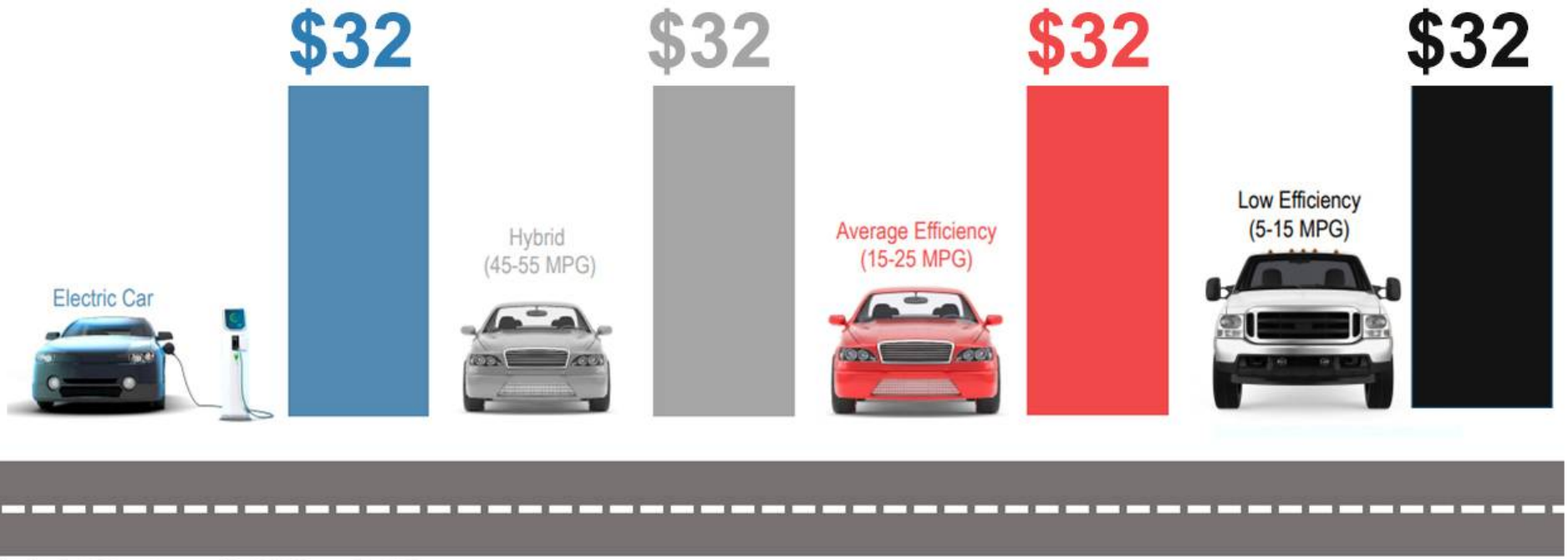

* $102 Road Improvement Fee is assessed on all model year 2020 and later zero emission vehicles



Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

# What drivers pay under Road Charge

**Ex: Monthly fuel-tax paid for 1,250 Miles Driven**

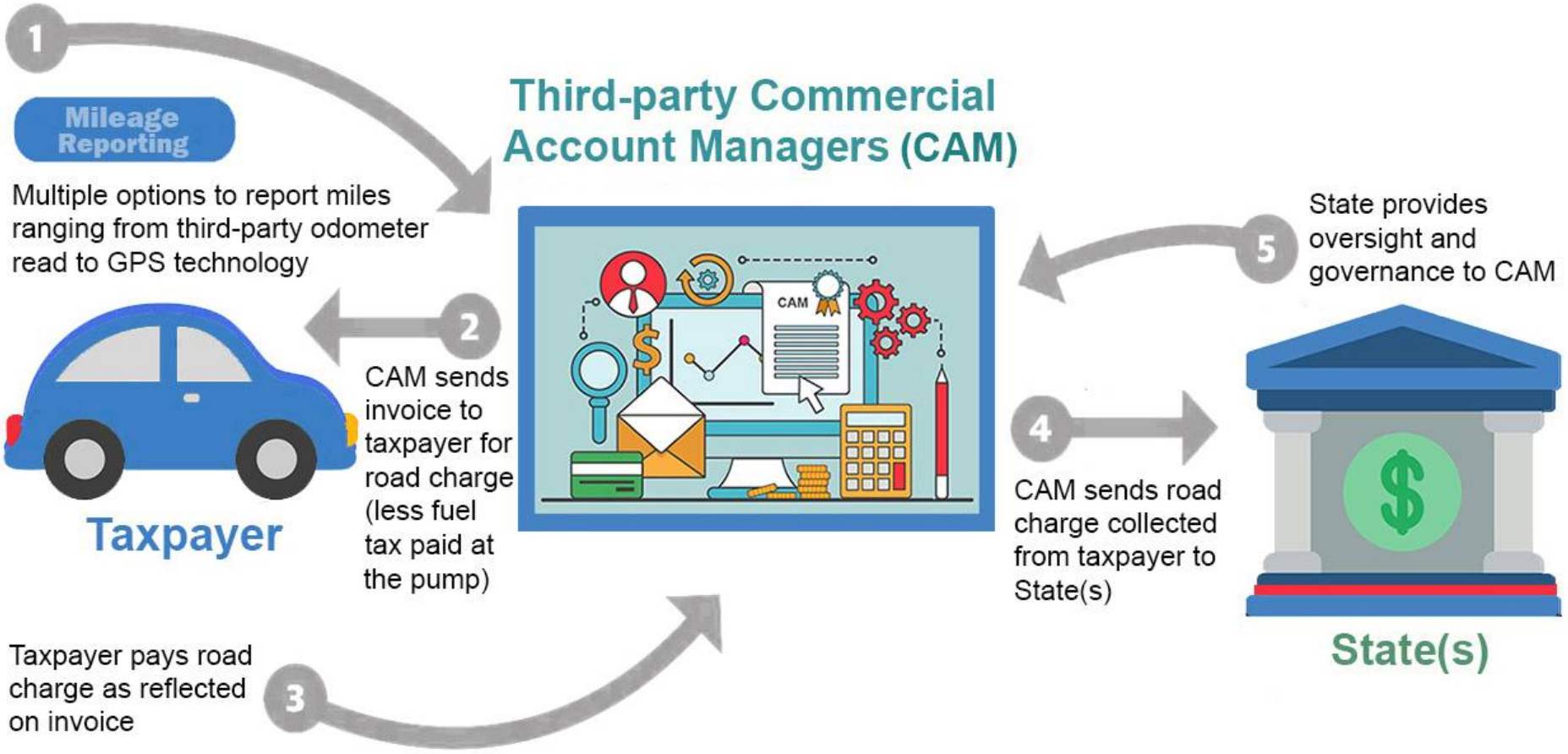



Calculated at 2.5 cents per mile, $31.25 round to $32



Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

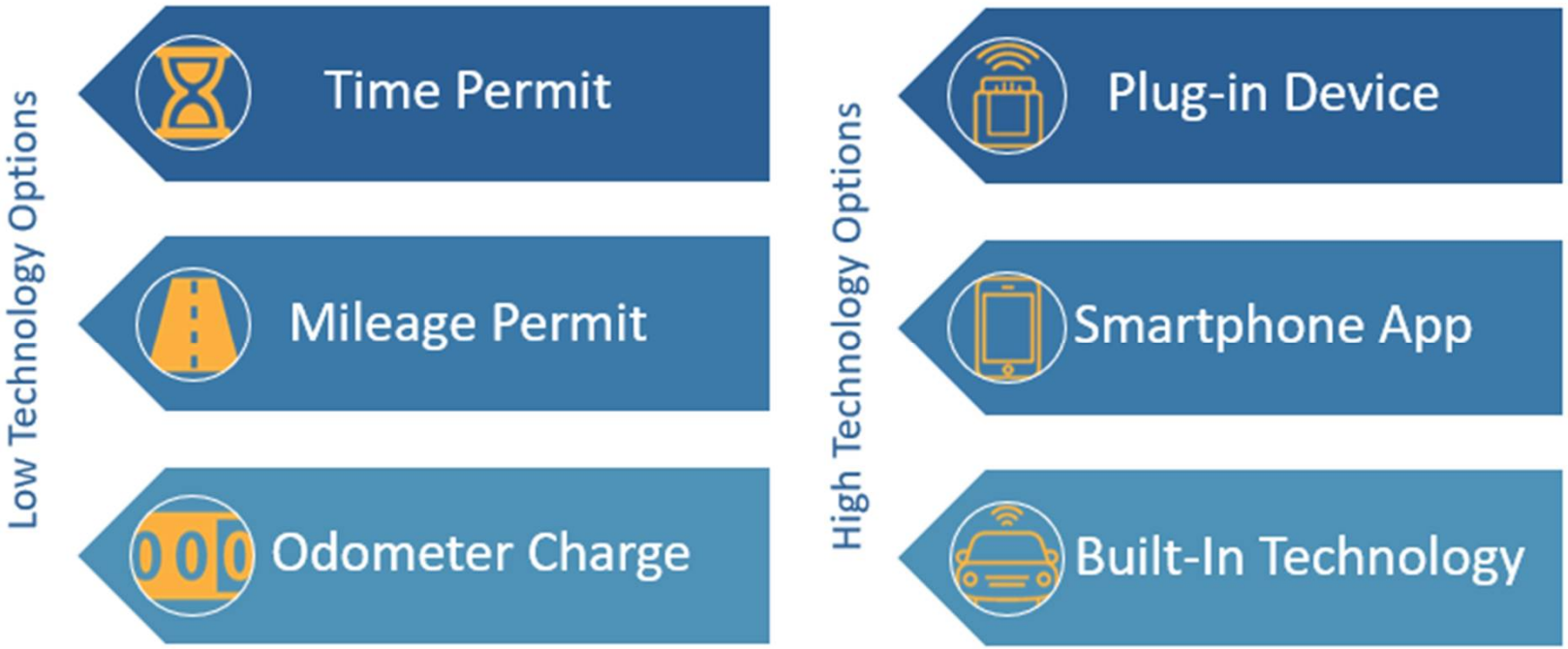
# Road Charge System Structure




Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

# Mileage Reporting Methods



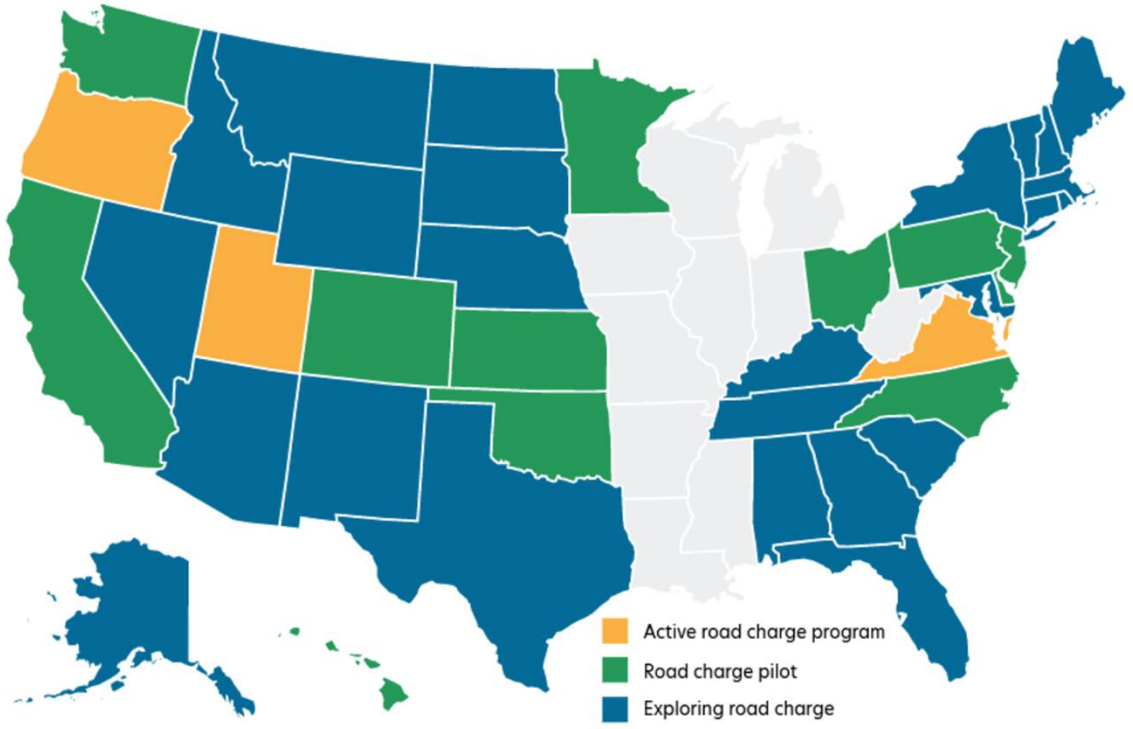





Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

# The National Picture

States across the United States are exploring road charge as a viable option. Select any state on the map below to be directed to that state's road charge website and play road charge videos from other states.




In addition, several nations around the world have implemented distance-based charging including Belgium, Germany, and New Zealand, and many other nations are considering this option.



Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

# Public/Private Roads Project

This project will explore the ability of current GPS technology to differentiate between public and private roads in a road charge system.

Live in March 2023.






Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -



# Questions?

Lauren Prehoda
Road Charge Program Manager, Caltrans
lauren.prehoda@dot.ca.gov
916-654-4227

www.caroadcharge.com

Attachment: Public Private Roads ProjectBOSafterMariposa- Cal Trans (14095 : Cal Trans Presentation -

# MARIPOSA COUNTY

Board of Supervisors · (209) 966-3222

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Miles Menetrey, District V Supervisor

RE: Presentation by Cara Goger, Executive Director of the Mariposa County Arts Council

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**TITLE OF PRESENTATION:**

Receive a Presentation from Cara Goger, Executive Director of the Mariposa County Arts Council, to Provide an Update on the Arts Council's Established and New Programs.

Arts Council Programs include: the Mariposa Storytelling Festival, the Mariposa Symphony Orchestra, Cousin Jack's Mariposa Evenings, The Treetop Gallery, F-Stop Participatory Digital Photography Class for Older Adults, After School Art Programs for youth ages 6-12, Storytellers in the Schools, Young Masters Youth Exhibition, Young Composers Celebration, Artists in the Schools, and others.

**BACKGROUND AND HISTORY:**

The Board has received presentations in the past from the Arts Council, and other community organizations.

**ATTACHMENTS:**
**BoS Presentation 2023 (PDF)**

**RESULT: INFORMATION RECEIVED**

# Mariposa Arts Council

Presentation for the
Mariposa County Board of Supervisors

MAY 9, 2023



## OUR MISSION

The Mariposa County Arts Council, Inc. (MCACI) is an incorporated non-profit organization and our mission is to promote and support all forms of the cultural arts, for all ages, throughout Mariposa County.

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

## WHAT IS AN ARTS COUNCIL?

*A liaison between county government and the California Arts Council (CAC).*

- Ensure state grants programs are designed to serve the needs of all Californians and state funding is distributed in a geographically equitable manner
- Engage in community development through the arts and contribute to creative placemaking activities
- Conduct cultural assessment, planning and policy development as informed by community stakeholders
- Foster local, regional and statewide partnerships and collaborations
- Engage in programs that promote arts advocacy efforts at the local, state, or national level
- Provide and/or support rigorous and relevant arts learning (preK-12, adult education, creative aging, etc.)
- Facilitate economic development efforts that support the creative economy through arts industries and creative placemaking
- Provide technical assistance and capacity building for other arts organizations and cultural activities in the county
- If applicable, provide regranting, financial support, and/or fiscal sponsorship to cultural organizations or artists
- If applicable, provide stewardship of a community's art collection(s)
- If applicable, manage a public art program
- If applicable, manage one of more cultural facilities in the county
- If applicable, produce or present cultural programming

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

# IN SCHOOL PROGRAMMING







## Artists in the Schools

A multi-month residency program in which trained teaching artists deliver arts learning experiences in concert with, at least, one other academic subject. Offered in every Mariposa County Unified 5th grade classroom. This is a partnership program with Mariposa County Office of Education and Sierra Foothill Charter School.

## SITE+VISION

A visual literacy program for all Mariposa County Unified School District high schoolers that provides field trips for students to major visual art exhibitions in Sacramento, Central Valley and the Bay Area. This is a partnership program with Mariposa County Office of Education.

## Poetry Out Loud

A national poetry recitation contest that challenges high school students to learn poetry through recitation and performance. This is a partnership program with participating high schools throughout the County.

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

# CREATIVE YOUTH DEVELOPMENT










## Art + Environmental Day Camps

Free, place-based, outdoor + arts education programming during spring and summer breaks for Mariposa County Unified School District and Sierra Foothill Charters School students (TK-6 grade) led by teaching artists, scientists, outdoor educators and culture keepers. This is a partnership program with Sierra Foothill Conservancy.

## JumpStArts

Weekly artist-in-residency program, running year round, for at-risk youth prioritizing pro-social mentorship and healthy physical, social and mental health outcomes. This is a partnership program with the Alliance for Community Transformations.

.

## Youth Workforce Development/

***Student Mural Program and Music on the Green Youth Artists***

A program offering employment, authentic learning experiences, and artist mentorship opportunities to high school aged students looking to build their professional portfolio and work experience.

# ADULT PROGRAMMING

> *The poetry class is a great way to give inmates the opportunity to express themselves. I am severely mentally ill and for me art therapy is a God-send. Most of us don't want to talk about what's in our heads and some don't even know what's in there. Art is a way to get it out without talking."* - Arts in Corrections program participant




## Arts in Corrections

Poetry writing and literacy program for incarcerated individuals at the Mariposa County Corrections Facility. This is a partnership program with the Mariposa County Sheriff's Office.



## Arts and Aging

Music and visual art classes offered, throughout the County, for residents who might find it hard to attend other artistic programming. This is a partnership program with John C. Fremont Health Care District.



## Veterans in the Arts

An initiative to honor and uplift the unique experiences of Mariposa's veterans, active military personnel and their families. This is partnership program with the Keith Bertken Veterans of Foreign Wars Post 6042.

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

# CULTURAL PROGRAMS

> *I believe that when we get together for Music on the Green and listen to music produced by local artists, meet each other, work in cooperative ways, it brings good for all! Mariposa is one of those small towns that still cherish a slow pace of life, local talents, and each other's shoulder. From my point of view [it's] all about sharing resources for the benefit of the Earth, People and Future.* - Nataly Marchuk, 2021 - a public Facebook comment in support of Music on the Green.





## Music on the Green

Free, summer music concerts series every Friday and Saturday night at the Mariposa County Art Park. This series features folk, bluegrass, rock, jazz, reggae, county, world, electronic musicians and bands hailing from the Sierra Nevada, Central Valley and Bay Area, bringing together both local and visiting concert goers of all ages.

## Mariposa Theatre Alliance

An association of producing theatre artists formed to foster and promote theatre throughout Mariposa County.

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

# PARTICIPATORY PROJECTS

> *“This site on the West Fork of the Chowchilla River, on the Teleki Ranch, is a very favorite place of mine...and has been for years. The natural beauty of our County, and many special little "secret" places like this, is unsurpassed, and it is what makes this place home.”*
>
> - Sarah Williams, submission for This Must Be the Place

**Participatory community art projects are designed to provide our community with opportunities for both individual creative expression and as a platform for collective storytelling.**

## This Must Be the Place

This Must be the Place was a participatory photography project that prompted residents to share photos of the places and events that make the community special. This project elicited compelling primary source of information for developing community-centered recommendations the Creative Placemaking Strategy.



## Trails Day Poetry

As part of Mariposa County’s celebration of National Trails Day on June 4, 2022 the Arts Council invited the community to enjoy live poetry readings, compose original poetry and create artwork in response to prompts that explored feelings and experiences with trails, waterways and wild spaces. Trails Day Poetry received over 100 submissions of unique poems written by community members of all ages and were published in a digital chapbook.



Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

# CREATIVE PLACEMAKING

**These projects are informed and driven by community input, supported by partnerships and in direct alignment community goals and County priorities identified in:**

+ The County's General Plan,
+ The Economic Vitality Strategy,
+ Creative Placemaking Strategy,
+ Mariposa Town Plan,
+ Community Health Assessment,
+ Mariposa Creek Parkway Master Plan
+ The Mariposa County Office of Education Strategic Arts Education Plan
+ The forthcoming Agricultural and Working Landscape Conservation Plan



**Stockton Creek Preserve**
Projects designed to build awareness of local foothill ecology + wildlife habitat with public art strategically situated along the Stockton Creek Preserve trail system.



**Working Lands, Working Artists**
Public art projects from local artists that supp Mariposa agricultural community & respond to public input from the *Agricultural and Working Landscape Conservation Plan*.



**Student Mural Project**
This project provides authentic learning, workforce development and mentorship experiences for young artists; amplified student voice, and beautifies/activates school sites.

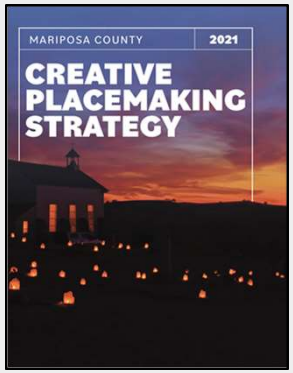


**Mariposa Creek Parkway**
Artistic interventions in the township of Marip that support landscape restoration + wildfire mitigation strategies happening along Mariposa Creek. and explore the connection between na landscapes and community health outcomes.

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

# POLICY & PLANNING

## LOCAL




### Creative Placemaking Strategy

The Arts Council was pleased to work alongside Mariposa County in developing Mariposa's first cultural policy. Adopted in 2021, this strategy was informed by robust community input and recommends projects, programs and policies that include artists and embed artistic practice in county priority projects in the areas of land use, transportation, economic development, education, housing and public safety strategies.

*Award of Excellence in the Community Impact category, American Society of Landscape Architects (2022)*




### Mariposa County Office of Education Strategy Arts Education Plan

The Arts Council helped the Mariposa County Office of Education lead the development and adoption of the Mariposa County Strategic Arts Education Plan which charts a course for arts education and creative youth development in Mariposa. This policy is being used to leverage funding opportunities for projects that prioritize equitable, sequential, student centered arts education across Mariposa County.

## STATE

### California Arts Advocates

The Mariposa County Artists Council's Executive Director sits on the board of California Arts Advocates representing California's rural Central Sierra region. California Arts Advocates is the state's only comprehensive lobbying organization for the arts, culture and creative industries and workforce.

### Superintendents Arts Initiative

The Mariposa County Artists Council's Executive Director represents Mariposa County for the California Counties Superintendents Art Initiativ which works directly with the California Department of Education in developing and refining art education standards and framework for California.

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

## ADVOCACY



### California Arts Council

As Mariposa County's legally designated State and Local Partner to the California Arts Council, we work to ensure state resources reach our region and the needs of Mariposa County are being represented to California's state art agency.




### Californians for the Arts

The Mariposa County Artists Council's Executive Director sits on the board of Californians for the Arts representing California's rural Central Sierra region. Californians for the Arts is the only comprehensive, multidisciplinary organization focused on advancing and building public awareness of the value and impact of arts, culture and creativity across California.

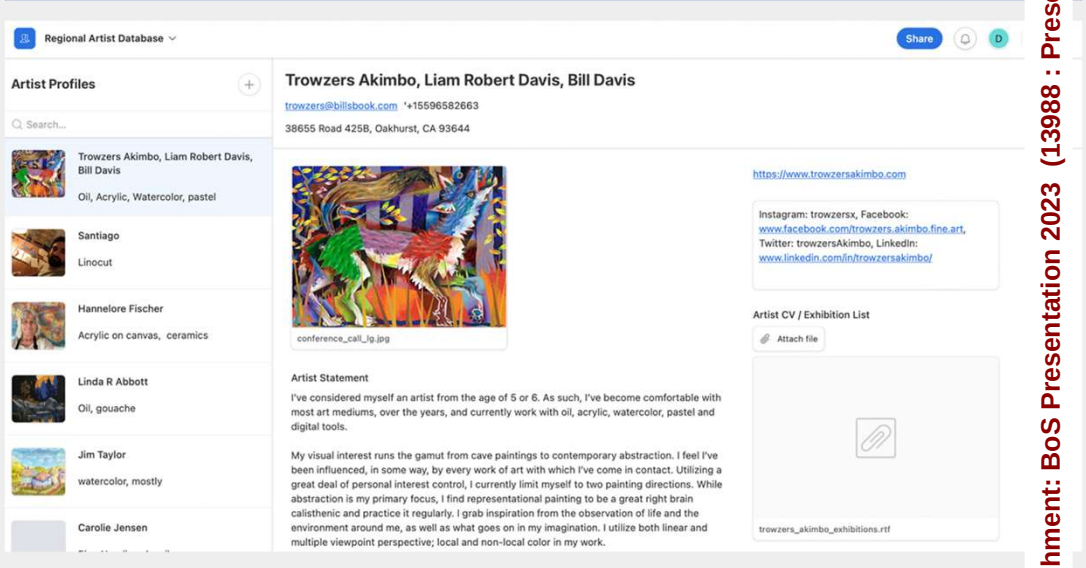



### CREATE CA

The Mariposa County Arts Council's Executive Director serves on CREATE CA's Policy Committee. CREATE CA is California's only statewide network of advocates supporting high-quality arts education for all students by providing policy expertise and mobilizing state networks.

# TECHNICAL ASSISTANCE




## Grant Program for Local Artists and Arts Organizations

The Mariposa County Arts Council provides resources and technical assistance for local artists and grassroots organizations such as: a regional artist database; help developing grant applications and proposals; information about financial resources for artists, and hopefully, soon, a new grant program for local organizations and artists doing good work in the community.

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

Slide 11

1 In the a.m, I'm going to try to get that interface looking screen-shottable. Img is placeholder for now.
Daisy Phillips, 4/26/2023

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

*[THE ARTS COUNCIL'S] collective model of engagement and unification directly contributes to the people of this county feeling like they belong to something bigger than themselves.*

*It offers us all the chance to partake in something more sustainable than our own isolated visions [. . . ] this Arts Council will directly contribute to my children growing up in a town where, although we may not all love the same films or vote for the same presidential candidates, we will always have the option to be in conversation with one another.*

*That is what art is about, right? A tiny word that in its many forms builds a shared bridge of experience despite differences in opinion, perception, or background."*

Excerpt from letter of support,
Shane Sweeting (2022)

## CONTACT US

goger@mariposaartscouncil.org
www.mariposaartscouncil.org
(209) 966 - 3155

Instagram: MariposaArts
Facebook: Mariposa Arts Council

Attachment: BoS Presentation 2023 (13988 : Presentation by Cara Goger, Executive Director of the

# MARIPOSA COUNTY

Board of Supervisors · (209) 966-3222

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Miles Menetrey, District V Supervisor

RE: North County History Center Presentation

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**RECOMMENDATION AND JUSTIFICATION:**

Receive a Presentation from Representatives of the Northern Mariposa County History Center (Board Chair).

**PRESENTATION OUTLINE:**

The presentation will give an overview of the operations of the Northern Mariposa County History Center.

**BACKGROUND AND HISTORY:**

The Board has received presentations from other organizations in the past.

**ATTACHMENTS:**
**NMCHC Grant Proposal FY24 (PDF)**

**RESULT: INFORMATION RECEIVED**

Northern Mariposa County History Center
10301 Highway 49
Coulterville, CA 95311
(209) 878-3015
nmchc1@gmail.com

March 24, 2023

The Northern Mariposa County History Center, commonly known as the Coulterville Museum, serves as one of the most important economic, educational, cultural, and social hubs of the greater north county. Beyond simply acting as a critically-needed repository for historic artifacts and information, the History Center hosts and facilitates numerous events and activities, such as the annual Heritage Rose Tour, our annual re-opening Gala, the Mariposa County Agri-Tourism Farm Tour, monthly "CoulterChill" gatherings that include music, films, and lectures, and of course CoyoteFest which draws approximately 1000 people to the area, as well as being the town's biggest yearly social bash.

The NMCHC's mission absolutely supports and coincides with Mariposa County's Vision Statement, to be a "thriving, scenic, historic and culturally vibrant rural community where residents, businesses and visitors enjoy opportunity, security, engagement, prosperity and wellness" through "active community engagement." We serve our local community every day, as well as visitors from all over the world who learn more about our region and diverse cultures through our engaging exhibits and passionate volunteers.

We are also active with community outreach, partnerships, and alliances, and work with other organizations that include the Southern Sierra Miwuk Nation, IOOF, Mariposa County Tourism Bureau, and Coulterville Community Club. For example, with the help of the SSMN we discovered that a skull in our collections is Native American and have been working with them on repatriation, as well as with a representative of the Oddfellows to secure a repatriation plot in the Coulterville cemetery for our future use as needed.

The History Center is not a static "hands off" museum: We are caretakers of culture and community. With this in mind, we were recently awarded a large grant from the state of California to construct a new storage and archive building, as you may have heard. The funds for this new structure are earmarked, however – none may be spent on our current museum operations.

To help the Northern Mariposa County History Center continue to serve our community, and visitors from around the world, we are asking for **grant funds in the amount of $24,000** to assist with:

- School tours, children's hands-on exhibits, educational programs, and activities
- Improving docent education and training, including artifact handling, displays, and interpretation for the public
- Digitization of archival paper ephemera and oral histories on analog media
- Internet & Wifi improvements for alarm system functionality and visitor exhibit engagement
- Website redesign and improved functionality, including a working donation button and online gift shop
- Revenue loss due to winter storm state of emergency closures
- Some basic operation costs such as pest control, new fire extinguishers, office supplies, etc.

Thank you for your attention and help. If you have any questions, please do not hesitate to contact me.

Warmly,

Willow Polson, NMCHC President

Attachment: NMCHC Grant Proposal FY24 (14072 : North County History Center Presentation)

# MARIPOSA COUNTY

County Counsel · (209) 966-3222

## RESOLUTION - ACTION REQUESTED 2023-251

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Rescind Resolution 2021-77 and 2021-589; Adopt Revised COVID-19 Prevention Program (CPP)

---

**RECOMMENDATION AND JUSTIFICATION:**

Rescind Resolution 2021-77 and 2021-589; Adopt Revised COVID-19 Prevention Program (CPP) as a Stand-Alone Policy and Add to the Safety and Loss Prevention Manual.

The County's current CPP is included as Appendix A of the Injury & Illness Prevention Program (IIPP). It complies with the Occupational Safety and Health Standards Board (OSHSB) Emergency Temporary Standards concerning COVID-19.

On December 15, 2022, OSHSB promulgated new and permanent General Industry Safety Orders ("Permanent Standards") setting forth workplace health and safety requirements related to COVID-19. These regulations took effect on February 3, 2023 and will remain in effect for two years, unless subsequently extended.

Given that the requirements provided for in the Permanent Standards are numerous and time-limited, the CPP is proposed as a stand-alone policy separate and distinct from the IIPP. Revised CPP to be added to the Safety and Loss Prevention Manual, which acts as the centralized location for County-Wide safety programs and policies.

This CPP addresses and complies with the regulatory requirements provided for in the Permanent Standards and Title 8 Section 3205 of the California Code of Regulations.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

On February 16, 2021, the Board approved Resolution 2021-77 which adopted the CPP language into the IIPP as Appendix A.

On October 19, 2021, the Board approved Resolution 2021-589 which amended the CPP to comply with the OSHSB's amended Emergency Temporary Standards.

On March 7, 2023, the Board approved Resolution 2023-124 which adopted the County-Wide Safety and Loss Prevention Manual.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Not adopting will result in the County's CPP not reflecting current standards in the California Code of Regulations.

REF ID# 14049

**ATTACHMENTS:**
**DRAFT- COVID-19 Prevention Program- Permanent Standards (PDF)**
**PROPOSED- Safety Manual TABLE OF CONTENTS (PDF)**
**REDLINED- Safety Manual TABLE OF CONTENTS (PDF)**
**RES 2021-589 Appendix A- COVID-19 Prevention Program (PDF)**
**RES 2021-77 Appendix A- COVID-19 Prevention Program (PDF)**

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

Attachment: DRAFT- COVID-19 Prevention Program- Permanent Standards (RES-2023-251 : Rescind Resolution 2021-77 and 2021-589; Adopt

# COVID-19 Prevention Program (CPP)

## I. PURPOSE

The Division of Occupational Safety and Health ("DOSH") recognizes that COVID-19 constitutes a workplace hazard.

The purpose of the Employer's COVID-19 Prevention Program ("CPP") is to establish, implement and maintain a program that addresses this work-related hazard in order to provide employees a healthy and safe workplace as required under the California Occupational Safety and Health Act (Lab. Code §§ 6300, et seq.) and associated regulations (8 C.C.R. §§ 3203 and 3205-3205.3).

Nothing in this CPP precludes the Employer from complying with federal, state, or local laws or public health order or guidance that may recommend or require that the Employer adopt and implement measures that are more prescriptive and/or restrictive than those that are provided herein.

## II. SCOPE

Unless one or more of the exceptions provided below applies, this CPP shall apply to all Mariposa County employees (hereinafter referred to as "employees").

The following employees are exempt from coverage under the CPP:

1. Employees who are teleworking from home or a location of the employee's choice that is not under the control of the Employer;

2. Employees who are working in or at a work location and do not have contact with any other individuals; and

3. Employees that because of their tasks, activities or work location have with occupational exposure as defined by the Aerosol Transmissible Diseases ("ATD") regulation (i.e., 8 C.C.R. § 5199).

## III. EFFECTIVE PERIOD

The CPP shall apply until February 3, 2025, unless subsequently extended.

The recordkeeping requirements provided for at Section V., L., below, may apply after the expiration of the CPP.

*Adopted 2/16/21 with Res. 2021-77*
*Amended 10/19/21 with Res. 2021-589*
*Amended____/23 with Res. 2023-_____*

## IV. DEFINITIONS

For the purposes of the CPP, the following definitions shall apply:

"Close Contact" means sharing the same indoor space as a COVID-19 Case for a cumulative total of 15 minutes or more over a 24-hour period during the COVID-19 Case's Infectious Period, as defined by this section, regardless of the use of Face Coverings, unless Close Contact is defined by regulation or order of the California Department of Public Health ("CDPH"). If so, the CDPH definition shall apply.

Employees who were wearing a Respirator as required by the Employer and who used such Respirator in compliance with Title 8, Section 5144 (hereinafter referred to as Section 5144) during contact with a COVID-19 Case will be deemed not to have had Close Contact COVID-19 exposure.

"COVID-19" means the disease caused by severe acute Respiratory syndrome coronavirus 2 ("SARS-CoV-2").

"COVID-19 Case" means a person who either:

(1) Has a positive COVID-19 Test;

(2) Is subject to COVID-19-related order to isolate issued by a local or state health official;

(3) Has a positive COVID-19 diagnosis from a licensed health care provider; or

(4) Has died due to COVID-19, in the determination of a local health department or per inclusion in the COVID-19 statistics of a county.

"COVID-19 Hazard" means potentially infectious material that may contain SARS-CoV-2, the virus that causes COVID-19. Potentially infectious materials include airborne droplets, small particle aerosols, and airborne droplet nuclei, which most commonly result from a person or persons exhaling, talking or vocalizing, coughing, or sneezing, or from procedures performed on persons which may aerosolize saliva or Respiratory tract fluids.

"COVID-19 Symptoms" means one of the following: (1) fever of 100.4 degrees Fahrenheit or higher or chills; (2) cough; (3) shortness of breath or difficulty breathing; (4) fatigue; (5) muscle or body aches; (6) headache; (7) new loss of taste or smell; (8) sore throat; (9) congestion or runny nose; (10) nausea or vomiting; or (11) diarrhea, unless a licensed health care professional determines the person's symptoms were caused by a known condition other than COVID-19.

"COVID-19 Test" means a test for SARS-CoV-2 that is:

(1) Cleared, approved, or authorized, including in an Emergency Use Authorization ("EUA"), by the United States Food and Drug Administration ("FDA") to detect current infection with the SARS-CoV-2 virus (e.g., a viral test); and

(2) Administered in accordance with the authorized instructions.

Attachment: DRAFT- COVID-19 Prevention Program- Permanent Standards (RES-2023-251 : Rescind Resolution 2021-77 and 2021-589; Adopt

(3) To meet the return to work criteria set forth in Section V., E., a COVID-19 test may be both self-administered and self-read if the test result can be independently verified (e.g., the employee can provide a time-stamped photograph of the test result).

"Exposed Group" means all employees at a work location, working area, or a common area at work, within employer-provided transportation covered by Section 3205.3, or residing within housing covered by Section 3205.2, where a COVID-19 Case was present at any time during the Infectious Period. However, if the COVID-19 Case visited a work location, working area, or a common area at work for less than 15 minutes during the Infectious Period, and all employees were wearing Face Coverings at the time the COVID-19 Case was present, other people at the work location, working area, or common area would not constitute part of the exposed group. Common areas at work includes bathrooms, walkways, hallways, aisles, break or eating areas, and waiting areas. However, places where employees momentarily pass through while everyone is wearing Face Coverings, without congregating, is not a work location, working area, or a common area at work.

"Face Covering" means a surgical mask, a medical procedure mask, a Respirator worn voluntarily, or a tightly woven fabric or non-woven material of at least two layers that completely covers the nose and mouth and is secured to the head with ties, ear loops, or elastic bands that go behind the head. If gaiters are worn, they shall have two layers of fabric or be folded to make two layers. A Face Covering is a solid piece of material without slits, visible holes, or punctures, and must fit snugly over the nose, mouth, and chin with no large gaps on the outside of the face. A Face Covering may be clear or cloth with a clear plastic panel that otherwise meet this definition and which may be used to facilitate communication with people who are deaf or hard-of-hearing or others who need to see a speaker's mouth or facial expressions to understand speech or sign language respectively. A Face Covering does not include a scarf, ski mask, balaclava, bandana, turtleneck, collar, or single layer of fabric.

"Infectious Period" means the following time period, unless otherwise defined by CDPH regulation or order:

(1) For COVID-19 Cases who develop COVID-19 Symptoms: From two (2) days before the date of symptom onset until after both conditions are satisfied: (1) 10 days have passed after symptoms first appeared, or through day five (5) if testing is negative on day five (5) or later; and (2) 24 hours have passed with no fever, without the use of fever-reducing medications, and symptoms have improved.

(2) For COVID-19 Cases who never develop COVID-19 Symptoms: From two (2) days before the positive specimen collection date through 10 days (or through day five (5) if testing negative on day five (5) or later) after the date on which the specimen for their first positive test for COVID-19 was collected.

"Respirator" means a respiratory protection device approved by the National Institute for Occupational Safety and Health ("NIOSH") to protect the wearer from particulate matter, such as

Attachment: DRAFT- COVID-19 Prevention Program- Permanent Standards (RES-2023-251 : Rescind Resolution 2021-77 and 2021-589; Adopt

an N95 filtering facepiece Respirator.

"Returned Case" means a COVID-19 Case who was excluded from work but returned pursuant to Section V., E. and did not develop any COVID-19 Symptoms after returning. A person shall only be considered a Returned Case for 90 days after the initial onset of COVID-19 Symptoms or, if the person never developed COVID-19 Symptoms, for 90 days after the first positive test. If a period of other than 90 days is required by a CDPH regulation or order, that period shall apply.

"Worksite," for the limited purposes of COVID-19 prevention regulations only, means the building, store, facility, agricultural field, or other location where a COVID-19 Case was present during the Infectious Period. It does not apply to buildings, floors, or other locations of the employer that a COVID-19 Case did not enter.

## V. PROGRAM

### A. EMPLOYER RECOGNIZES COVID-19 AS A POTENTIAL WORK-RELATED HAZARD

An employee is potentially exposed to COVID-19 Hazards when near other persons, whether or not the employee is performing an assigned work task.

The Employer will treat all persons as potentially infectious, regardless of symptoms, vaccination status, or negative COVID-19 Test results.

COVID-19 shall be considered a hazard specific to an employee's job assignments and job duties if those assignments and/or duties bring the employee near other persons.

### B. MEASURES ADOPTED BY THE EMPLOYER TO PREVENT COVID-19 TRANSMISSION AND TO IDENTIFY AND CORRECT COVID-19 HAZARDS AT EMPLOYER WORKSITES AND FACILITIES

The Employer recognizes that COVID-19 is an airborne infectious disease and treats it as such.

When determining measures to prevent COVID-19 transmission and to identify and correct COVID-19 Hazards, the Employer reviews applicable orders and guidance related to COVID-19 from the CDH, DOSH and the local health department.

The Employer adopted the following measures to prevent COVID-19 transmission and to identify and correct COVID-19 Hazards at Employer Worksites and facilities:

(1) The Employer investigates COVID-19 illness at the workplace as provided for in Section V., D. of this CPP;

(2) The Employer effectively responds to COVID-19 Cases at the workplace as provided for in Section V., E. of this CPP;

(3) The Employer makes COVID-19 Tests available at no cost to employees to all employees who

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had a Close Contact COVID-19 exposure as provided for in Section V. F. of this CPP;

(4) The Employer provides notice of COVID-19 Cases as provided for in Section V., G. of this CPP;

(5) The Employer provides Face Coverings to all employees and requires that such Face Coverings are worn when required by regulation or order from the CDPH or local health department, as provided for in Section V., H. of this CPP;

(6) The Employer provides Respirators as provided for in Section V. I. of this CPP;

(7) The Employer ensures adequate ventilation as provided for in Section V., J. of this CPP;

(8) The Employer follows all applicable aerosolizing procedures as provided for in Section V., K. of this CPP;

(9) The Employer keeps adequate records and completes all required reports as provided for in Section V., L. of this CPP; and

(10) The Employer complies with all orders promulgated by the Division of Occupational Safety and Health as provided for in Section V., M. of this CPP.

### C. EMPLOYEE TRAINING AND INSTRUCTION

The Employer will provide employee training and instruction on COVID-19 in the following circumstances:

(1) When this CPP is adopted or updated;

(2) To all new employees;

(3) To all employees given new job assignments for which training has not previously been received;

(4) Whenever new substances, processes, procedures or equipment are introduced to the workplace and represent a new hazard;

(5) Whenever the Employer is made aware of a new or previously unrecognized hazard; and

(6) For supervisors to familiarize themselves with the safety and health hazards to which employees under their immediate direction and control may be exposed.

The Employer provides training and instruction to Employer employees on the following subjects: (1) COVID-19 Symptoms; (2) the spread and transmission of SARS-CoV-2; (3) the importance of COVID-19 vaccinations and boosters; (4) the importance of hand hygiene, Face Coverings and Respirators; (5) information regarding COVID-19-related benefits; and (6) information on the employer's COVID-19 policies and procedures to protect employees from COVID-19, including what is provided for in the CPP.

#### 1. COVID-19 Symptoms

The Employer provides employees training and instruction on COVID-19 Symptoms, including advising employees of COVID-19 Symptoms, which include the following: (1) fever of 100.4 degrees Fahrenheit or higher or chills; (2) cough; (3) shortness of breath or difficulty breathing; (4) fatigue; (5) muscle or body aches; (6) headache; (7) new loss of taste or smell; (8) sore throat; (9) congestion or runny nose; (10)

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nausea or vomiting; or (11) diarrhea, unless a licensed health care professional determines the person's symptoms were caused by a known condition other than COVID-19.

The Employer monitors and adheres to guidance issued by the CDC concerning COVID-19 Symptoms, including guidance provided at the following web address: https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html. The Employer will advise employees in the event that the CDC revises the symptoms that it associates with COVID-19.

In addition to providing training and instruction on COVID-19 Symptoms, the Employer provides information and instruction on the importance of employees not coming to work if they have any COVID-19 Symptoms. As discussed below, the Employer provides information on paid leaves to which employees may be entitled if they are experiencing a COVID-19 Symptom and would like to be tested for COVID-19.

## 2. Spread and Transmission of the SARS-CoV-2

The Employer advises and provides updates to employees about the known spread and transmission of COVID-19. The Employer specifically advises employees of the following: (1) that COVID-19 is an infectious Respiratory disease; (2) that the virus that causes COVID-19 can be spread through the air when an infectious person talks or vocalizes, sneezes, coughs, or exhales; (3) that particles containing the virus can travel more than six (6) feet, especially indoors, so physical distancing must be combined with other controls, including Face Coverings and hand hygiene, including hand washing, in order to be effective; (4) that COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth, although that is less common; and (5) that an infectious person may have no COVID-19 Symptoms or be pre-symptomatic.

## 3. Importance of COVID-19 Vaccinations and Boosters

The Employer provides employees information and instruction on the fact that COVID-19 vaccines are effective at both preventing the transmission of the virus that causes COVID-19 and preventing serious illness or death, and how employees may receive paid leave for reasons related to COVID-19 vaccinations.

As discussed below, the Employer provides information on paid leaves to which employees may be entitled in order for them to be vaccinated and in the event that they experience any illness or adverse effects as a result of such vaccination.

## 4. Importance of Hand Hygiene, and Face Coverings and Respirators

The Employer advises employees of the importance of physical distancing, Face Coverings, and hand hygiene, including hand washing, and instructs employees that the combination of physical distancing, Face Coverings, increased ventilation indoors, and Respiratory protection make such preventative measures most effective.

With respect to hand hygiene, the Employer provides employees information regarding the importance of frequent hand washing, that hand washing is most effective when soap and water are used and the employees washes for at least 20 seconds. The Employer instructs employees to use hand sanitizer when employees do not have immediate access to a hand washing facility (i.e., a sink) and that hand sanitizer

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will not be effective if the employee's hands are soiled.

With respect to Face Coverings and Respirators, the Employer provides employees information on the benefits of Face Coverings, both to themselves and to others. The Employer also provides employees instructions on the proper use of Face Coverings and the differences between Face Coverings and Respirators.

Upon request, the Employer will provide employees Respirators for their use at work. At such time as the Employer provides Respirators to employees for their use, it will provide such employees training on the proper use of such Respirators, including, but not limited to, how to properly wear the Respirator and the method by which employees may check the seal of such Respirator in conformance with the manufacturer's instructions.

The Employer will provide training on the conditions under which Face Coverings must be worn at the workplace and that employees can request Face Coverings from the Employer at no cost to the employee and can wear them at work, regardless of vaccination status, without fear of retaliation.

### 5. Information regarding Employer's COVID-19 Policies and Procedures

The Employer provides regular updates to employees on the Employer's policies and procedures adopted in order to prevent COVID-19 Hazards at Employer Worksites and facilities, how such policies and procedures are intended to protect the health and safety of employees and Employer Worksites and facilities, and how employees may participate in the identification and evaluation of COVID-19 Hazards in order to make such Worksites and facilities healthier and safer for themselves and others.

### 6. Information regarding COVID-19 Related Benefits

The Employer advises and provides updates to employees on the leaves to which employees may be entitled under applicable federal, state, or local laws as well as the Employer's own leave policies.

Further, when employees require leave in order to receive a COVID-19 Test or to be vaccinated or are directed not to report to work by the Employer for reasons related to the presentation of COVID-19 Symptoms, a COVID-19 Case, Close Contact COVID-19 exposure, the Employer will advise the employees of the leaves to which the employees may be entitled for that specific reason.

## D. EMPLOYER PROCEDURE FOR INVESTIGATING COVID-19 ILLNESS AT EMPLOYER WORKPLACES

### 1. Investigation of COVID-19 Cases

In the event of a COVID-19 Case, the Employer will undertake the following steps to investigate the COVID-19 Case:

(1) Determine the day and time the COVID-19 Case was last present at the workplace;

(2) Determine, to the extent possible, the date of the COVID-19 Case's positive COVID-19 Test(s) and/or diagnosis; and

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(3) Determine the date the COVID-19 Case first experience one (1) or more COVID-19 Symptoms, if any were experienced.

The Employer will also collect the following information for COVID-19 Cases:

(1) The employee's name;

(2) The employee's contact information;

(3) The employee's occupation;

(4) The location where the employee worked;

(5) The date of the employee's last day at the workplace; and

(6) The date of the employee's positive COVID-19 Test and/or COVID-19 diagnosis.

The Employer will also collect the following information for COVID-19 Close Contacts:

(1) The employee's name;

(2) The employee's contact information; and

(3) The date upon which the Employer provided the employee notice of the Close Contact.

### 2. Identification of and Response to Employees with COVID-19 Symptoms

The Employer will identify and respond to persons with COVID-19 Symptoms at the workplace.

The Employer encourages employees to report COVID-19 Symptoms and to stay home when ill.

## E. EMPLOYER METHOD OR PROCEDURE FOR RESPONDING TO A COVID-19 CASE IN THE WORKPLACE

### 1. Exclusion of COVID-19 Cases from the Workplace

The Employer will immediately exclude from the workplace all COVID-19 Cases and, in the event of an outbreak, all employees within the Exposed Group who had a Close Contact with a COVID-19 Case.

The Employer will not allow COVID-19 Cases to return to work unless and until the COVID-19 Case satisfies the following requirements:

(1) COVID-19 Cases who do not develop COVID-19 Symptoms shall not return to work during their Infectious Period;

(2) COVID-19 Cases who develop COVID-19 Symptoms shall not return to work during the shorter of the following: (1) the Infectious Period; or (2) through 10 days after the onset of symptoms and at least 24 hours have passed since a fever of 100.4 degrees Fahrenheit or higher has resolved without the use of fever-reducing medication.

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The above requirements shall apply regardless of whether an employee has previously been excluded from the workplace or the Employer took other precautions in response to an employee's Close Contact or membership in an exposed group.

The Employer will provide a COVID-19 Case that is excluded from the workplace information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws. The Employer will provide the employee information on any benefits available under legally mandated sick leave, if applicable, workers' compensation law, local government requirements, the Employer's own leave policies, and leave guaranteed by contract.

### 2. Requirement that a COVID-19 Case Wears a Face Covering

Regardless of the employee's vaccination status, previous infection, or lack of COVID-19 Symptoms, a COVID-19 Case shall wear a Face Covering in the workplace until 10 days have passed since the date that COVID-19 Symptoms began or, if the COVID-19 Case did not present COVID-19 Symptoms, from the date of their first positive COVID-19 Test.

### 3. Responding to Employees Who Had a Close Contact

The Employer reviews current CDPH guidance for employees who had a Close Contact, including guidance regarding required or recommended quarantines and other measures intended to reduce the transmission of COVID-19.

The Employer has developed policies in order to prevent transmission of COVID-19 by an employees who had a Close Contact.

The Employer will provide any employee who had a Close Contact and must be excluded from the workplace information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws. The Employer will provide the employee information on any benefits available under legally mandated sick leave, if applicable, workers' compensation law, local government requirements, the Employer's own leave policies, and leave guaranteed by contract.

### 4. The Employer's Observance of Adherence to Isolation, Quarantine and Exclusion Orders

If an order to isolate, quarantine, or exclude an employee is issued by a local or state health official, the Employer will not allow any employee who is subject to such order to report to an Employer workplace until the employee satisfies the isolation or quarantine requirements or the order is lifted.

If no violations of local or state health official orders for isolation, quarantine, or exclusion would result, the Employer may request that DOSH allow employees to return to work on the basis that the removal of an employee would create undue risk to a community's health and safety.

In such cases, the Employer would implement effective control measures in order to prevent the transmission of COVID-19 in the workplace, including isolating the employee at the workplace and, if isolation is not feasible, using Respirators.

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## F. TESTING OF CLOSE CONTACTS

The Employer makes COVID-19 Tests available at no cost to employees to all employees who had a Close Contact COVID-19 exposure at an Employer Worksite.

The Employer will offer such employees COVID-19 Tests during paid time, whether during the employee's regular work schedule or otherwise, and will provide compensation for the time that the employee spends waiting for and being tested.

The Employer will not provide free COVID-19 Tests to Returned Cases.

## G. NOTICE OF COVID-19 CASES

### 1. Notice to Close Contacts

In the event of a known Close Contact, the Employer will notify employees and independent contractors who had a Close Contact, as well as any employer with an employee who had a Close Contact.

The Employer will provide the notice as soon as possible after becoming aware of the Close Contact, and in no case longer than the time required to ensure the exclusion of the Close Contact, if required pursuant to the requirements for the exclusion of Close Contacts described in Section IV., E., 3., above.

### 2. Notice of Workplace Exposures

When Labor Code section 6409.6 or any successor law is in effect, in the event of a workplace COVID-19 exposure, the Employer will provide notice to employees and the employers of independent contractors who were present at the Worksite at the same time as the COVID-19 Case. The Employer will provide such notice in a form readily understandable to employees, as required by Labor Code section 6409.6.

When Labor Code section 6409.6 or any successor law is in effect, in the event of a workplace COVID-19 exposure, the Employer will provide notice to the authorized representative, if any, of the COVID-19 Case and of any employee who had a workplace COVID-19 exposure as a result of the COVID-19 Case.

## H. FACE COVERINGS

### 1. General Face Covering Requirements

The Employer provides Face Coverings to all employees and requires that such Face Coverings are worn when required by regulation or order from the CDPH or local health department.

When a CDPH regulation or order requires Face Coverings indoors, the Employer will require employees to wear Face Coverings in vehicles, unless expressly provided that Face Coverings need not be worn in such circumstances.

The Employer requires that employees' Face Coverings be clean, undamaged and worn over both the nose and mouth.

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The Employer allows employees to use face shields to supplement, not supplant, Face Coverings.

### 2. Limited Exceptions to Face Covering Requirements

The Employer will not require that employees wear Face Coverings when the use of Face Coverings is required as a result of a regulation or order from the CDPH or local health department during the following circumstances:

(1) When an employee is alone in a room (e.g., alone in an office or another space with walls that extend from the floor to the ceiling and a door that may be closed in order to close the space to others) or vehicle;

(2) While the employee is eating and drinking at the workplace, provided that employees are at least six (6) feet apart and that the Employer has maximized the supply of outside or filtered air to the area.

(3) While the employee is wearing a Respirator required by the Employer and the Respirator is being used in compliance with the regulatory requirements for the use of such Respirators.

(4) If the employee cannot wear Face Coverings due to a medical or mental health condition or disability, or because the employee is hearing-impaired or is communicating with a hearing-impaired person. In such a circumstance, the employees shall wear an effective non-restrictive alternative, such as a face shield with a drape on the bottom, if the condition or disability permits it.

(5) While the employee is performing specific tasks which cannot feasibly be performed with a Face Covering. This exception is limited to the time period in which the employees is actually performing the task.

If an employee is not wearing a Face Covering pursuant to the exceptions in subsections (4) and (5), above, the Employer will assess COVID-19 Hazards and take action as necessary based on General Industry Safety Orders, including Sections 3205 and 3203.

### 3. The Employer Will Not Prevent or Discourage Employees from Wearing Face Coverings

The Employer will not prevent or discourage any employee from wearing a Face Covering, including a Respirator, when the use of such a Face Covering is not required by a regulation or order from the CDPH or local health department.

Notwithstanding the above, the Employer may prevent an employee from wearing a Face Covering if the use of such Face Covering would create a safety hazard.

## I. RESPIRATORS

Upon request, the Employer shall provide any employee who is working indoors or in a vehicle with more than one person a Respirator for the employee's voluntary use. The Employer will provide such Respirators at no cost to the employee.

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However, the Employer will not provide an employee a Respirator if the Employer determines that the employee's use of such Respirator will itself create a hazard.

If the Employer determines that any voluntary Respirator use is permissible, the Employer will provide the employee information contained in Appendix D to Title 8, Section 5144 ("Information for Employees Using Respirators When Not Required Under the Standard"). The Employer will ensure that the employee is provided with a Respirator of the correct size, that the employee is trained how to properly wear the Respirator provided, that the employee knows how to perform a seal check according to the manufacturer's instructions each time a Respirator is worn, and that the employee understands that facial hair interferes with a seal.

As part of the provision of Respirators, the Employer will establish and implement those elements of a written Respiratory protection program necessary to ensure that any employee using a Respirator voluntarily is medically able to use that Respirator, and that the Respirator is cleaned, stored, and maintained so that its use does not present a health hazard to the employee.

Further, the Employer will designate a program administrator who is qualified by appropriate training or experience that is commensurate with the complexity of the program to administer or oversee the Respiratory protection program and conduct the required evaluations of program effectiveness.

The Employer will provide Respirators, training, and medical evaluations at no cost to the employee.

## J. VENTILATION

### 1. Ventilation of Indoor Workplaces

The Employer will monitor and review CDPH and DOSH guidance regarding ventilation for indoor workplaces, including, but not limited to, the "Interim Guidance for Ventilation, Filtration, and Air Quality in Indoor Environments."

The Employer will evaluate whether current indoor ventilation is adequate in order to reduce the risk of transmission of SARS-CoC-2 if a COVID-19 Case enters the workplace. Where such indoor ventilation is not adequate, the Employer will implement changes as necessary to provide adequate ventilation.

### 2. Maximization of Outdoor Air in Vehicles

The Employer will require that employees who use vehicles for work-related purposes maximize the supply of outside air inside the vehicle to the extent feasible, except when doing so would cause a hazard to employees or expose them to inclement weather.

### 3. Employer Compliance with the Regulatory Requirements regarding Mechanical Ventilation Systems, including Mechanically-Driven Heating, Ventilating and Air Conditioning ("HVAC") Systems

The Employer will review and comply with relevant requirements provided for at Title 8, Section 5142 and

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5143 concerning "Mechanically Driven Heating, Ventilating and Air Conditioning ("HVAC") Systems to Provide Minimum Building Ventilation" and "General Requirements of Mechanical Ventilation Systems," respectively.

### 4. Ventilation During and After a Workplace COVID-19 Outbreak

In the event of a workplace COVID-19 outbreak, the Employer will comply with the ventilation requirements below, which are set forth at Section 3205.1.

For the purpose of determining whether there exists an "outbreak," the Employer will consider an "outbreak" to mean three (3) or more employee COVID-19 Cases within an exposed group who have visited the Worksite during their Infectious Period during any 14-day period. The Employer will use this definition unless a CDPH regulation or order defines the term "outbreak" using a different number of COVID-19 Cases or a different time period for determining the existence of a workplace COVID-19 outbreak.

In buildings or structures with mechanical ventilation, the Employer will filter recirculated air with Minimum Efficiency Reporting Value ("MERV")-13 or higher efficiency filters if compatible with the ventilation system. If MERV-13 or higher filters are not compatible with the ventilation system, employers shall use filters with the highest compatible filtering efficiency.

Where ventilation is inadequate to reduce the risk of COVID-19 transmission, the Employer will use High Efficiency Particulate Air ("HEPA") air filtration units in accordance with manufacturers' recommendations in indoor areas occupied by employees for extended periods.

## K. AEROSOLIZING PROCEDURES

The Employer will evaluate the need for respiratory protection to prevent the transmission of COVID-19 transmission under Section 5144 and will comply with the protective requirements for employees who work in work settings that are exempt from Section 5199, but who may be exposed to procedures that may aerosolize potentially infectious material such as saliva or respiratory tract fluids.

## L. REPORTING AND RECORDKEEPING

### 1. Reporting Cases and Outbreaks to the Local Health Department

The Employer will report information about COVID-19 Cases and outbreaks at the Worksite to the local health department whenever required by law, and shall provide any related information requested by the local health department.

The Employer will report all information to the local health department as required by Labor Code section 6409.6.

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## 2. Recording and Retention of Records regarding COVID-19 Cases and Close Contacts

### a. Tracking and Recording Information about COVID-19 Cases

The Employer will keep a track all COVID-19 Cases and will record the following information about such cases:

(1) The employee's name;

(2) The employee's contact information;

(3) The employee's occupation;

(4) The location where the employee worked;

(5) The date of the employee's last day at the workplace; and

(6) The date of the employee's positive COVID-19 Test and/or COVID-19 diagnosis.

### b. Tracking and Recording Information about Close Contacts

The Employer will also track employees who had a Close Contact exposure and will record the following information about such exposures:

(1) The employee's name;

(2) The employee's contact information; and

(3) The date upon which the Employer provided the employee notice of the Close Contact.

### c. Retention of Records regarding COVID-19 Cases and Close Contacts

The Employer will retain records regarding COVID-19 Cases and Close Contacts for two (2) years beyond the period in which the record is necessary to meet the requirements of this Sections 3205 through 3205.3.

## 3. Retention of COVID-19 Workplace Exposure Notices

The Employer will retain the notices that the Employer provides to employees, the employers of independent contractors, and employee organization in the event of a workplace COVID-19 exposure for three (3) years in accordance with Labor Code section 6409.6(k) or any successor law.

## 4. Confidentiality of Records Related to COVID-19 Cases, Close Contacts, and Symptomatic Employees

The Employer will keep confidential all personal identifying information of COVID-19 Cases, Close Contacts and employees with COVID-19 Symptoms, unless disclosure is required or permitted by law.

The Employer will also keep confidential any employee medical records, unless disclosure is required or permitted by law.

The Employer will provide unredacted information on COVID-19 Cases to the local health department,

CDPH, the Division, and NIOSH immediately upon request, and when required by law.

### M. EMPLOYER COMPLIANCE WITH OTHER ORDERS BY DOSH

The Employer will comply with any additional actions required by DOSH through or by the issuance of an Order to Take Special Action in order to protect Employer employees against COVID-19 Hazards.

## REFERENCES

| ***Agency*** | ***Section*** | ***Link*** |
|---|---|---|
| OSHSB | Title 8 | https://www.dir.ca.gov/oshsb/documents/COVID-19-Prevention-Non-Emergency-proptxt.pdf |
| OSHSB | | https://www.dir.ca.gov/dosh/coronavirus/Non_Emergency_Regulations/ |

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# MARIPOSA COUNTY

County Counsel · (209) 966-3222

## RESOLUTION - ACTION REQUESTED 2021-589

MEETING: October 19, 2021

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Adopt Revised COVID-19 Prevention Program Language and Incorporate in the Mariposa County IIPP

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**RECOMMENDATION AND JUSTIFICATION:**
Amend Mariposa County's Illness & Injury Prevention Program (IIPP) by Rescinding "Appendix 'A' of the Illness & Injury Prevention Program (IIPP) Entitled COVID-19 Prevention Program (CPP)" and Replacing it with an Updated Version.

On June 17, 2021, the Occupational Safety and Health Standards Board ("OSHSB") amended the Emergency Standards ("ETS" or "Cal/HSHA COVID- 19 Regulations"). These amendments affect certain employers obligations and authority as they relate to the health and safety of employer worksites and facilities. Many of the amendments necessitate revisions to the County's COVID- 19 Prevention Programs.

This Covid - 19 Prevention Program complies with the regulatory requirements provided in Title 8 Section 3205 of the California Code of Regulations.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
On February 16, 2021 the Board adopted the Covid-19 Prevention Program language into the Illness and Injury Prevention Program (IIPP) as Appendix A.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**
Not adopting will result in the County's Illness and Injury Prevention Program not reflecting current standards in the California Code of Regulations.

**ATTACHMENTS:**
**COVID-19 CPP Language-Updated 9.30.21 (PDF)**
**COVID-19 CPP Language- REDLINED Changes 6.2021 (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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# APPENDIX "A"
# OF THE ILLNESS & INJURY PREVENTION PROGRAM (IIPP)
# TITLED COVID-19 PREVENTION PROGRAM (CPP)

## I. PURPOSE:

The purpose of the Employer's COVID-19 Prevention Program ("CPP") is to provide employees a healthy and safe workplace as required under the California Occupational Safety and Health Act (Lab. Code §§ 6300, *et seq.*) and associated regulations (8 C.C.R. § 3205).

Nothing in this CPP precludes the Employer from complying with federal, state, or local laws or public health order or guidance that may recommend or require measures that are more prescriptive and/or restrictive than those that are provided herein.

## II. SCOPE

Unless one of the exceptions provided below applies, this CPP shall apply to all employees (hereinafter referred to as "employees"), including those who are "fully vaccinated".

The following employees are exempt from coverage under the CPP: (1) Employees who are teleworking from home or a location of the employee's choice that is not under the control of the Employer; (2) Employees who are working in or at a work location and do not have contact with any other individuals; and (3) Employees that because of their tasks, activities or work location have occupational exposure as defined by the Aerosol Transmissible Diseases ("ATD") regulation (*i.e.*, 8 C.C.R. § 5199).

## III. DEFINITIONS:

For the purposes of the CPP, the following definitions shall apply:

> "Close contact COVID-19 exposure" means being within six (6) feet of a COVID-19 case for a cumulative total of 15 minutes or greater in any 24-hour period within or overlapping with the "high-risk exposure period" as defined here. This definition applies regardless of the use of face coverings. Employees who were wearing a respirator as required by the Employer and who used such respirator in compliance with Title 8 Section 5144 during contact with a COVID-19 case will be deemed not to have had close contact COVID-19 exposure.
>
> "COVID-19" means coronavirus disease, an infectious disease caused by the severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2).
>
> "COVID-19 case" means a person who either: (1) Has a positive COVID-19 test as defined in this section; (2) Is subject to COVID-19-related order to isolate issued by a local or state health official; (3) Has a positive COVID-19 diagnosis from a licensed health care provider; or (4) Has died due to COVID-19, in the determination of a local health department or per inclusion in the COVID-19 statistics of a county.



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"COVID-19 hazard" means potentially infectious material that may contain SARS-CoV-2, the virus that causes COVID-19. Potentially infectious materials include airborne droplets, small particle aerosols, and airborne droplet nuclei, which most commonly result from a person or persons exhaling, talking or vocalizing, coughing, or sneezing, or from procedures performed on persons which may aerosolize saliva or respiratory tract fluids. This also includes objects or surfaces that may be contaminated with SARS-CoV-2.

"COVID-19 symptoms" means one of the following: (1) fever of 100.4 degrees Fahrenheit or higher or chills; (2) cough; (3) shortness of breath or difficulty breathing; (4) fatigue; (5) muscle or body aches; (6) headache; (7) new loss of taste or smell; (8) sore throat; (9) congestion or runny nose; (10) nausea or vomiting; or (11) diarrhea, unless a licensed health care professional determines the person's symptoms were caused by a known condition other than COVID-19.

"COVID-19 test" means a viral test for SARS-CoV-2 that is both: (1) Approved by the United States Food and Drug Administration ("FDA") or has an Emergency Use Authorization ("EUA") from the FDA to diagnose current infection with the SARS-CoV-2 virus; and (2) Administered in accordance with the FDA approval or the FDA EUA as applicable.

"Exposed group" means all employees at a work location, working area, or a common area at work, where a COVID-19 case was present at any time during the high-risk exposure period. However, if the COVID-19 case visited a work location, working area, or a common area at work for less than 15 minutes during the high-risk exposure period, and all employees were wearing face coverings at the time the COVID-19 case was present, other people at the work location, working area, or common area would not constitute part of the exposed group. Common areas at work includes bathrooms, walkways, hallways, aisles, break or eating areas, and waiting areas. However, places where employees momentarily pass through while everyone is wearing face coverings, without congregating, is not a work location, working area, or a common area at work.

"Face covering" means a surgical mask, a medical procedure mask, a respirator worn voluntarily, or a tightly woven fabric or non-woven material of at least two layers. A face covering has no visible holes or openings, and must cover the nose and mouth. A face covering does not include a scarf, ski mask, balaclava, bandana, turtleneck, collar, or single layer of fabric.

"Fully vaccinated" means the Employer has documented that the person received, at least 14 days prior, either the second dose in a two-dose COVID-19 vaccine series or a single-dose COVID-19 vaccine. Vaccines must be FDA approved; have an emergency use authorization from the FDA; or, for persons fully vaccinated outside the United States, be listed for emergency use by the World Health Organization (WHO).

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"High-risk exposure period" means the following: For COVID-19 cases who develop COVID-19 symptoms: from two (2) days before they first develop symptoms until each of the following are true: (1) it has been ten (10) days since symptoms first appeared; (2) 24 hours have passed with no fever, without the use of fever-reducing medications; and (3) symptoms have improved; or For COVID-19 cases who never develop COVID-19 symptoms: from two (2) days before until ten (10) days after the specimen for their first positive test for COVID-19 was collected.

"Respirator" means a respiratory protection device approved by the National Institute for Occupational Safety and Health ("NIOSH") to protect the wearer from particulate matter, such as an N95 filtering facepiece respirator.

"Worksite," for the limited purposes of COVID-19 prevention regulations only, means the building, store, facility, agricultural field, or other location where a COVID-19 case was present during the high-risk exposure period. It does not apply to buildings, floors, or other locations of the Employer that a COVID-19 case did not enter.

## IV. PROGRAM

### A. SYSTEM FOR COMMUNICATING WITH EMPLOYEES

#### 1. Reporting COVID-19 Symptoms, Possible COVID-19 Close Contact Exposures, and Possible COVID-19 Hazards at Employer Worksites and Facilities

The Employer requires that employees immediately report to their manager or supervisor or to the Department of Human Resources any of the following: (1) the employee's presentation of COVID-19 symptoms; (2) the employee's possible COVID-19 close contact exposures; (3) possible COVID-19 hazards at Employer worksites or facilities.

The Employer has not and will not discriminate or retaliate against any employee who makes such a report.

#### 2. Accommodations Process for County Employees with Medical or Other Conditions that Put them at Increased Risk of Severe COVID-19 Illness

The Employer provides for an accommodation process for employees who have a medical or other condition identified by the Centers for Disease Control and Prevention ("CDC") or the employees' health care provider as placing or potentially placing the employees at increased risk of severe COVID-19 illness.

For all employees who request such an accommodation, including fully vaccinated employees, the Employer will require that the employee provide information from the employee's health care provider explaining why the employee requires an accommodation.

The CDC identifies the following medical conditions and other conditions as placing or potentially placing individuals at an increased risk of severe COVID-19 illness

The CDC guidance provides that adults of any age with the following conditions are at increased risk of severe illness from the virus that causes COVID-19:

1. Cancer
2. Chronic kidney disease
3. COPD (chronic obstructive pulmonary disease)
4. Heart conditions, such as heart failure, coronary artery disease, or cardiomyopathies
5. Immunocompromised state (weakened immune system) from solid organ transplant
6. Obesity (body mass index [BMI] of 30 kg/m2 or higher but < 40 kg/m2)
7. Severe Obesity (BMI ≥ 40 kg/m2)
8. Pregnancy
9. Sickle cell disease
10. Smoking
11. Type 2 diabetes mellitus

The CDC guidance also provides that adults of any age with the following conditions might be at an increased risk for severe illness from the virus that causes COVID-19:

1. Asthma (moderate-to-severe)
2. Cerebrovascular disease (affects blood vessels and blood supply to the brain)
3. Cystic fibrosis
4. Hypertension or high blood pressure
5. Immunocompromised state (weakened immune system) from blood or bone marrow transplant, immune deficiencies, HIV, use of corticosteroids, or use of other immune weakening medicines
6. Neurologic conditions, such as dementia
7. Liver disease
8. Overweight (BMI > 25 kg/m2, but < 30 kg/m2)
9. Pulmonary fibrosis (having damaged or scarred lung tissues)
10. Thalassemia (a type of blood disorder)
11. Type 1 diabetes mellitus

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The Employer periodically reviews the following web address in order to account for any additional medical conditions and other conditions that the CDC has identified as placing or potentially placing individuals at an increased risk of severe COVID-19: https://www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/people-with-medical-conditions.html (Last updated on May 13, 2021).

Employees are encouraged to review the list of medical conditions and other condition provided above in order to determine whether they have such a condition.

To request an accommodation, employees may make a request with their manager or supervisor or the Department of Human Resources.

### 3. COVID-19 Testing

The Employer possesses authority to require that employees who report to work at Employer worksites or facilities be tested for COVID-19.

Where the Employer requires testing, the Employer has adopted policies and procedures that ensure the confidentiality of employees' medical information and comply with the Confidentiality of Medical Information Act ("CMIA"). Specifically, the Employer will keep confidential all personal identifying information of COVID-19 cases or persons with COVID-19 symptoms, unless expressly authorized by the employee to disclose such information or as other permitted or required under the law.

### 4. COVID-19 Hazards

The Employer will notify employees and subcontracted employees of any potential COVID-19 exposure at an Employer worksite or facility where a COVID-19 case and employees were present on the same day. The Employer will notify employees of such potential exposures within one (1) business day, in a way that does not reveal any personal identifying information of the COVID-19 case.

The Employer will also notify employees of cleaning and disinfecting measures the Employer is undertaking in order to ensure the health and safety of the Employer worksite or facility where the potential exposure occurred.

## B. IDENTIFICATION AND EVALUATION OF COVID-19 HAZARDS AT EMPLOYER WORKSITES AND FACILITIES

### 1. Screening County Employees for COVID-19 Symptoms

The Employer possesses authority to require that employees self-screen for COVID-19 symptoms.

The Employer provides that employees will self-screen for COVID-19 symptoms prior to reporting to any Employer worksite or facility.

### 2. Responding to County Employees with COVID-19 Symptoms

Should an employee present COVID-19 symptoms during a self-screen, the employee must remain at or return to their home or place of residence and not report to work until

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such time as the employee satisfies the minimum criteria in order to return to work (as discussed in Section IV.J. of this CPP).

The Employer will advise employees of any leaves to which they may be entitled during this self-quarantine period, including, but not limited to COVID-19 Supplemental Paid Sick Leave ("SPSL").

Further, the Employer has adopted policies and procedures that will ensure the confidentiality of employees and comply with the CMIA, and the Employer will not disclose to other employees the fact that the employees presented COVID-19 symptoms.

### 3. Employer's Response to COVID-19 Cases

In the event that an employee tests positive for COVID-19 or is diagnosed with COVID-19 by a health care provider, the Employer will instruct the employee to remain at or return to their home or place of residence and not report to work until such time as they satisfy the minimum criteria to return to work (as discussed in Section IV.J. of this CPP).

The Employer will advise employees of any leaves to which they may be entitled during this self-isolation period, including, but not limited to SPSL.

The Employer complies fully and faithfully with all reporting and recording obligations as required under the law, including, but not limited to, reporting the COVID-19 case to the following individuals and entities as required based on the individual circumstances: (1) The local health department; (2) Cal/OSHA; (3) Employees who were present at a Employer worksite or facility when a COVID-19 case was present; (4) Employee organizations that represent employees at the Employer worksite or facility; (4) Employers of any subcontracted employees who were present at the Employer worksite or facility; and (5) the Employer's workers' compensation plan administrator.

If possible, the Employer will interview the COVID-19 case(s) in order to ascertain the nature and circumstances of any contact that the employee(s) had or may have had with other employees during the high-risk exposure period. If the Employer determines that there were any close contact COVID-19 exposures, the Employer will instruct those employees to remain at their home or place of residence and not report to work until such time as the employees satisfy the minimum criteria to return to work (as discussed in Section IV.J. of this CPP).

The Employer has adopted policies and procedures that will ensure the confidentiality of employees and comply with the CMIA. Specifically, the Employer will not disclose to other employees, except for those who need to know, the fact that the employee(s) tested positive for or were diagnosed with COVID-19. Further, the Employer will keep confidential all personal identifying information of COVID-19 cases or persons, unless expressly authorized by the employees to disclose such information or as other permitted or required under the law.

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### 4. Workplace-Specific Identification of COVID-19 Hazards

The Employer will periodically conduct workplace-specific assessments of all interactions, areas, activities, processes, equipment, and materials that could potentially expose employees to COVID-19 hazards.

As part of this process, the Employer identified places (work locations, work areas, and common areas) and times when employees and individuals congregate or come in contact with one another, regardless of whether employees are performing an assigned work task or not, including, for example, during meetings or trainings, in and around entrances, bathrooms, hallways, aisles, walkways, elevators, break or eating areas, cool-down areas, and waiting areas.

The Employer will provide notice of any such potential workplace exposure to all persons at Employer worksites and facilities, including employees, employees of other entities, members of the public, customers or clients, and independent contractors. The Employer considered how employees and other persons enter, leave, and travel through Employer worksites and facilities, in addition to addressing employees' stationary workspaces or workstations.

Further, the Employer will treat all persons, regardless of the presentation of COVID-19 symptoms or COVID-19 status, as potentially infectious.

### 5. Maximization of Outdoor Air and Air Filtration

For indoor Employer worksites and facilities, the Employer evaluates how to maximize the ventilation of outdoor air; provide the highest level of filtration efficiency compatible with the worksites and facilities' existing ventilation systems; and whether the use of portable or mounted High Efficiency Particulate Air ("HEPA") filtration units, or other air cleaning systems, would reduce the risk of COVID-19 transmission.

### 6. Employer Compliance with Applicable State and Local Health Orders

The Employer monitors applicable public health orders and guidance from the State of California and the local health department related to COVID-19 hazards and prevention.

The Employer fully and faithfully complies with all applicable orders and guidance from the State of California and the local health department.

### 7. Evaluation of Existing COVID-19 Prevention Controls and Adoption of Additional Controls

Periodically, the Employer evaluates existing COVID-19 prevention controls at the workplace and assess whether different and/or additional controls may be needed.

This includes evaluation of controls related to the correction of COVID-19 hazards, physical distancing, face coverings, engineering controls, administrative controls, and personal protective equipment (PPE) (as discussed at Section VI, subsections D, and F-H of this CPP).

### 8. Periodic Inspections

The Employer conducts periodic inspections of Employer worksites and facilities as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with the Employer's COVID-19 policies and procedures, including, but not limited to this CPP.

## C. INVESTIGATING AND RESPONDING TO COVID-19 CASES IN EMPLOYER WORKSITES AND FACILITIES

### 1. Procedure to Investigate COVID-19 Cases

The Employer developed a procedure for investigating COVID-19 cases in the workplace, which provides for the following: (1) requesting information from employees regarding COVID-19 cases; (2) contact tracing of employees who may have had a close contact COVID-19 exposure; (3) requesting COVID-19 test results from employees who may have had a close contact COVID-19 exposure; (4) requesting information from employees regarding the presentation of COVID-19 symptoms; and (5) identifying and recording all COVID-19 cases.

### 2. Response to COVID-19 Cases

As provided above at Section IV.B.3., in the event that an employee tests positive for COVID-19 or is diagnosed with COVID-19 by a health care provider, the Employer will instruct the employee to remain at or return to their home or place of residence and not report to an Employer worksite or facility until such time as the employees satisfy the minimum criteria to return to work (as discussed in Section IV.J. of this CPP).

#### a. Contact Tracing

If possible, the Employer will interview the COVID-19 case(s) in order to ascertain the following information: (1) the date on which the employee(s) tested positive, if asymptomatic, or the date on which the employee(s) first presented COVID-19 symptoms, if symptomatic; (2) the COVID-19 case(s) recent work history, including the day and time they were last present at an Employer worksite or facility; and (3) the nature and circumstances of the COVID-19 case(s)' contact with other employees during the high-risk exposure period, including whether any such contact qualifies as a close contact COVID-19 exposure.

If the Employer determines that there was or were any close contact COVID-19 exposures, the Employer will instruct those employees to remain at their home or place of residence and not report to work until such time as the employees satisfy the minimum criteria to return to work (as discussed in Section IV.J. of this CPP). Further, the Employer will instruct those employees to be tested for COVID-19, and that the Employer will provide for such testing during paid time, as discussed in subsection c. below.

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### b. Reporting the Potential Exposure to Other Employees

The Employer fully and faithfully complies with all reporting and recording obligations as required under the law, including, but not limited to, reporting the COVID-19 case to the individuals and entities described below.

Within one (1) business day of the time the Employer knew or should have known of a COVID-19 case, the Employer will give written notice of a potential workplace exposure to the following individuals: (1) All employees at the worksite or facility during the COVID-19 case's high-risk exposure period; (2) Independent contractors at the worksite or facility during the COVID-19 case's high-risk exposure period; and (3) Other employers at the worksite or facility during the COVID-19 case's high-risk exposure period. The Employer will provide notice by either personal service, email, or text message.

The Employer's notice(s) will not reveal any personal identifying information of the COVID-19 case. The notice will include information about the Employer's disinfection plan.

Within one (1) business day of the time the Employer knew or should have known of the COVID-19 case, the Employer will also provide the notice of the potential workplace exposure to the authorized representative of any employee at the worksite or facility during the COVID-19 case's high-risk exposure period.

### c. Offer of Free COVID-19 Testing Following a Close Contact COVID-19 Exposure

The Employer makes COVID-19 testing available at no cost to employees to all employees who had a close contact COVID-19 exposure at an Employer worksite or facility. The Employer will offer employees COVID-19 testing during paid time, whether during the employee's regular work schedule or otherwise, and will provide compensation for the time that the employee spends waiting for and being tested.

The Employer will not provide free COVID-19 testing to the following two (2) classes of employees: (1) Employees who were fully vaccinated before the close contact COVID-19 exposure and who do not have COVID-19 symptoms, and (2) COVID-19 cases who returned to work pursuant to the criteria set forth in Section K of this CPP and have remained free of COVID-19 symptoms, for 90 days after the initial onset of COVID-19 symptoms or, for COVID-19 cases who never developed symptoms, for 90 days after the first positive test.

### d. Leave and Compensation Benefits for Close Contact Exposures

The Employer provides employees that had a close contact COVID-19 exposure with information regarding COVID-19-related benefits to which the employees may be entitled under applicable federal, state, or local law, the Employer's own leave policies, and leave guaranteed by contract. These benefits include, but are not limited to, SPSL.

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The Employer will continue and maintain these employees' earnings, seniority, and all other employee rights and benefits, including the employees' right to their former job status, as if the employees had not been removed from their jobs.

The Employer may require that these employees use Employer -provided employee sick leave benefits for this purpose and consider benefit payments from public sources in determining how to maintain earnings, rights and benefits, where permitted by law and when not covered by workers' compensation.

#### e. Investigation to Determine Whether Workplace Conditions Contributed to COVID-19 Exposure

The Employer will conduct an investigation in order to determine whether any workplace conditions could have contributed to the risk of COVID-19 exposure and what may be done to reduce exposure to such COVID-19 hazards, if any.

### 3. Confidential Medical Information

The Employer will protect the confidentiality of the COVID-19 cases, and will not disclose to other employees the fact that the employees tested positive for or were diagnosed with COVID-19.

The Employer will keep confidential all personal identifying information of COVID-19 cases unless expressly authorized by the employees to disclose such information or as otherwise permitted or required under the law.

## D. CORRECTION OF COVID-19 HAZARDS AT EMPLOYER WORKSITES AND FACILITIES

The Employer will implement effective policies and/or procedures for correcting unsafe or unhealthy conditions, work practices, policies and procedures in a timely manner based on the severity of the hazard.

This includes, but is not limited to, implementing controls and/or policies and procedures in response to the evaluations conducted related to the identification and evaluation of COVID-19 hazards and investigating and responding to COVID-19 cases in the workplace. This also includes implementing controls related to physical distancing, face coverings, engineering controls, administrative controls, and personal protective equipment ("PPE").

## E. TRAINING AND INSTRUCTION OF EMPLOYEES

### 1. COVID-19 Symptoms

The Employer provides employees training and instruction on COVID-19 symptoms, including advising employees of COVID-19 symptoms, which include the following: (1) fever of 100.4 degrees Fahrenheit or higher or chills; (2) cough; (3) shortness of breath or difficulty breathing; (4) fatigue; (5) muscle or body aches; (6) headache; (7) new loss of taste or smell; (8) sore throat; (9) congestion or runny nose; (10) nausea or vomiting; or (11) diarrhea, unless a licensed health care professional determines the person's symptoms were caused by a known condition other than COVID-19.



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The Employer monitors and adheres to guidance issued by the CDC concerning COVID-19 symptoms, including guidance provided at the following web address: https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html. The Employer will advise employees in the event that the CDC revises the symptoms that its associates with COVID-19.

In addition to providing training and instruction on COVID-19 symptoms, the Employer provides information and instruction on the importance of employees not coming to work if they have any COVID-19 symptoms. As discussed below, the Employer provides information on paid leaves to which employees may be entitled if they are experiencing a COVID-19 symptom and would like to be tested for COVID-19.

### 2. COVID-19 Vaccinations

The Employer provides employees information and instruction on the fact that COVID-19 vaccines are effective at both preventing the transmission of the virus that causes COVID-19 and preventing serious illness or death, and how employees may receive paid leave for reasons related to COVID-19 vaccinations.

As discussed below, the Employer provides information on paid leaves to which employees may be entitled in order for them to be vaccinated and in the event that they experience any illness or adverse effects as a result of such vaccination.

### 3. Employer's COVID-19 Policies and Procedures

The Employer provides regular updates to employees on the Employer's policies and procedures adopted in order to prevent COVID-19 hazards at Employer worksites and facilities, how such policies and procedures are intended to protect the health and safety of employees and Employer worksites and facilities, and how employees may participate in the identification and evaluation of COVID-19 hazards in order to make such worksites and facilities healthier and safer for themselves and others.

### 4. COVID-19 Related Benefits

The Employer advises and provides updates to employees on the leaves to which employees may be entitled under applicable federal, state, or local laws as well as the Employer's own leave policies. Paid leave benefits include, but are not limited to, SPSL.

Further, when employees require leave in order to receive a COVID-19 test or to be vaccinated or are directed not to report to work by the Employer for reasons related to the presentation of COVID-19 symptoms, a COVID-19 case, close contact COVID-19 exposure, the Employer will advise the employees of the leaves to which the employees may be entitled for that specific reason.

### 5. Spread and Transmission of the Virus that Causes COVID-19

The Employer advises and provides updates to employees about the known spread and transmission of COVID-19. The Employer specifically advises employees of the following: (1) that COVID-19 is an infectious respiratory disease; (2) that the virus that causes COVID-19 can be spread through the air when an infectious person talks or vocalizes, sneezes, coughs, or exhales; (3) that particles containing the virus can travel



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more than six (6) feet, especially indoors, so physical distancing must be combined with other controls, including face coverings and hand hygiene, including hand washing, in order to be effective; (4) that COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth, although that is less common; and (5) that an infectious person may have present no COVID-19 symptoms or be pre-symptomatic.

### 6. Hand Hygiene, Face Coverings, and Respirators

The Employer advises employees of the importance of physical distancing, face coverings, and hand hygiene, including hand washing, and instructs employees that the combination of physical distancing, face coverings, increased ventilation indoors, and respiratory protection make such preventative measures most effective.

With respect to hand hygiene, the Employer provides employees information regarding the importance of frequent hand washing, that hand washing is most effective when soap and water are used and the employees washes for at least 20 seconds. The Employer instructs employees to use hand sanitizer when employees do not have immediate access to a hand washing facility (*i.e.*, a sink) and that hand sanitizer will not be effective if the employee's hands are soiled.

With respect to face coverings and respirators, the Employer provides employees information on the benefits of face coverings, both to themselves and to others. The Employer also provides employees instructions on the proper use of face coverings and the differences between face coverings and respirators.

The Employer will provide certain employees respirators for their use in certain circumstances, including to individuals who are not fully vaccinated, who are working indoors or in a vehicle with more than one person, and who request the devices for their use at work. At such time as the Employer provides respirators to employees for their use, it will provide such employees training on the proper use of such respirators, including, but not limited to, the method by which employees may check the seal of such respirator in conformance with the manufacturer's instructions.

The Employer will provide training on the conditions under which face coverings must be worn at the workplace and that face coverings are additionally recommended outdoors for people who are not fully vaccinated if six feet of distance between people cannot be maintained. Employees can request face coverings from the Employer at no cost to the employee and can wear them at work, regardless of vaccination status, without fear of retaliation.

## F. FACE COVERINGS

### 1. General Face Covering Requirements

The Employer provides face coverings to all employees who are not fully vaccinated and requires that such face coverings are worn by employees when indoors or in vehicles, unless certain conditions are satisfied, as explained below.

The Employer adheres to the most restrictive or prescriptive public health order provided by the CDC, CDPH or the local health department applicable to the Employer,



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and will provide face coverings and ensure they are worn by employees when required by orders from the CDPH.

The Employer requires that employees face coverings be clean and undamaged. The Employer allows employees to use face shields to supplement, not supplant, face coverings.

### 2. Limited Exceptions

The Employer provides for the following exceptions to the face coverings requirement:

1. When an employee is alone in a room (*e.g.*, alone in an office or another space with walls that extend from the floor to the ceiling and a door that may be closed in order to close the space to others) or vehicle.

2. While eating and drinking at the workplace, provided employees are at least six (6) feet apart and outside air supply to the area, if indoors, has been maximized to the extent feasible.

3. Employees wearing respirators required by the Employer and being used in compliance with the regulatory requirements for the use of such respirators.

4. Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person.

5. Specific tasks which cannot feasibly be performed with a face covering. This exception is limited to the time period in which such tasks are actually being performed.

### 3. Required Use of Effective Non-Restrictive Alternative for Employees Exempted from Face Covering Requirement

The Employer requires that its employees who are exempted from wearing face coverings due to a medical condition, mental health condition, or disability wear an effective non-restrictive alternative, such as a face shield with a drape on the bottom, if their condition or disability permits it.

### 4. Physical Distancing Required If Employee Is Not Wearing Face Covering or Non-Restrictive Alternative

The Employer requires that any employees not wearing a face covering due to either exception number 5 or 6, identified in Subsection 2 above, and not wearing a face shield with a drape or other effective alternative as described in Subsection 3 above, shall remain at least six (6) feet apart from all other persons unless the unmasked employees are tested at least weekly for COVID-19 during paid time and at no cost to the employee or are fully vaccinated.

In situations where a face covering is otherwise required, face coverings must be worn, and the exceptions to face coverings contained in this section no longer apply.

Attachment: RES 2021-589 Appendix A- COVID-19 Prevention Program (RES-2023-251 : Rescind Resolution 2021-77 and 2021-589; Adopt

However, the Employer does not use COVID-19 testing as an alternative to face coverings when face coverings are otherwise required by this section.

#### 5. Prohibition on Preventing Employees from Wearing Face Covering

The Employer does not prevent any employee from wearing a face covering when wearing a face covering is not required by this section, unless not wearing a face covering would create a safety hazard, such as interfering with the safe operation of equipment.

#### 6. Communication to Non-Employees Regarding Face Covering Requirement

The Employer posts signage to inform non-employees of the Employer's requirements concerning the use of face coverings at Employer worksites and facilities.

### G. OTHER ENGINEERING CONTROLS, ADMINISTRATIVE CONTROLS AND PERSONAL PROTECTIVE EQUIPMENT (PPE)

#### 1. Maximization of Outdoor Air

As provided above at Section IV.B.5., for indoor Employer worksites and facilities, the Employer evaluated how to maximize the quantity of outdoor air.

Further, for Employer worksites and facilities with mechanical or natural ventilation, or both, the Employer maximizes the quantity of outside air provided to the extent feasible, except when the Environmental Protection Agency ("EPA") Air Quality Index ("AQI") is greater than 100 for any pollutant or if opening windows or letting in outdoor air by other means would cause a hazard to employees, for instance from excessive heat or cold.

#### 2. Cleaning Procedures

The Employer undertakes the following cleaning measures:

1. Identify and regularly clean frequently touched surfaces and objects, such as doorknobs, elevator buttons, equipment, tools, handrails, handles, controls, phone, headsets, bathroom surfaces, and steering wheels;
2. Inform employees and authorized employee representatives of the Employer's cleaning and disinfection protocols, including the planned frequency and scope of cleaning and disinfection; and
3. Clean areas, material, and equipment used by a COVID-19 case during the high-risk exposure period and disinfection if the area, material, or equipment is indoors and will be used by another employee within 24 hours of the COVID-19 case.

Further, the Employer requires that cleaning must be done in a manner that does not create a hazard to employees or subcontracted employees who do the cleaning and disinfecting.



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### 3. Evaluation of Handwashing Facilities

In order to protect employees, the Employer evaluates its handwashing facilities in order to determine the need for additional facilities, encourage and allow time for employee handwashing, and provide employees with an effective hand sanitizer.

The Employer encourages employees to wash their hands with soap and water for at least 20 seconds each time.

The Employer does not provide hand sanitizers with methyl alcohol.

### 4. Personal Protective Equipment ("PPE")

#### a. Evaluation of the Need for PPE

The Employer evaluates the need for PPE in order to prevent employees from being exposed to COVID-19 hazards.

#### b. Provision of PPE When Necessary

The Employer provides PPE, including, but not limited to, face coverings, respirators, gloves, goggles, and face shields, to and for employees who require such equipment in order to perform their job duties in a healthy and safe manner, including where employees are exposed to procedures that may aerosolize potentially infectious material such as saliva or respiratory tract fluids.

Upon request, the Employer shall provide respirators to employees for voluntary use to all employees who are not fully vaccinated and who are working indoors or in vehicles with more than one person. Whenever the Employer makes respirators available for voluntary use, the Employer will ensure that employees receive a respirator of the correct size and will provide such employees training on the proper use of such respirators, including, but not limited, the method by which employees may check the seal of such respirator in conformance with the manufacturer's instructions, as discussed in Section IV.E.6.

### 5. Testing of Symptomatic Employees Who Are Not Fully Vaccinated

The Employer makes COVID-19 testing available at no cost to employees with COVID-19 symptoms who are not fully vaccinated. This testing will be made available during the employees' paid time.

## H. REPORTING, RECORDKEEPING AND ACCESS

### 1. Reporting COVID-19 Cases to the Local Health Department

The Employer reports COVID-19 cases and COVID-19 outbreaks at Employer worksites and facilities to the local health department. Further, the Employer provides any related information requested by the local health department.



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### 2. Maintenance of Records Related to the Adoption of the CPP

The Employer maintains records of the steps it has taken to implement these provisions described in this CPP.

### 3. Availability of the CPP for Inspection

The Employer makes this written CPP available to employees and employee organizations at Employer worksites or facilities. Further, the Employer makes this written CPP available to Cal/OSHA representatives immediately upon request.

### 4. Records Related to COVID-19 Cases

The Employer keeps a record of and tracks all COVID-19 cases with the following information: (1) employee's name; (2) contact information; (3) occupation; (4) location where the employee worked: (5) the date of the last day at the workplace; and (6) the date of a positive COVID-19 test.

The Employer keeps employees' medical information confidential.

## I. EXCLUSION OF COVID-19 CASES AND EMPLOYEES WHO HAD A CLOSE CONTACT COVID-19 EXPOSURE

### 1. Exclusion of COVID-19 Cases from Employer Worksites and Facilities

The Employer ensures that COVID-19 cases are excluded from Employer worksites and facilities until the employee satisfies the minimum return to work criteria, as provided in Section IV.J.

### 2. Exclusion of Employees with Close Contact COVID-19 Exposures from Employer Worksites and Facilities

The Employer ensures that employees who had a close contact COVID-19 exposure are excluded from Employer worksites and facilities until the employee satisfies the minimum return to work criteria, as provided in Section IV.J.

The Employer may allow the following employees to continue to report to Employer worksites and facilities: (1) Employees who were fully vaccinated before the close contact COVID-19 exposure and who have not developed COVID-19 symptoms since such exposure; and (2) COVID-19 cases who returned to work pursuant to the return to work criteria, as provided in Section IV.J. and have remained free of COVID-19 symptoms for 90 days after the initial onset of COVID-19 symptoms, or, for COVID-19 cases who never developed COVID-19 symptoms, for 90 days after the first positive COVID-19 test.

### 3. Provision of Benefits to Employees Excluded from Work as a Result of a Positive COVID-19 Test or Diagnosis or a Close Contact COVID-19 Exposure

#### a. Employees Who Are Able to Telework During Isolation or Quarantine Period



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The Employer allows employees who are able to telework during the isolation or quarantine period. The Employer will provide these employees their normal compensation for the work that they perform for the Employer during the isolation or quarantine period.

The Employer continues and maintains such an employee's earnings, wages, seniority, and all other employee rights and benefits, including the employee's right to their former job status, as if the employee had not been removed from their job.

**b. Employees Who Are Unable to Telework During Isolation or Quarantine Period**

The following employees are not entitled to the benefits described below: (1) Employees for whom the Employer can demonstrate that the close contact COVID-19 exposure was not work-related; and (2) Employees who received disability payments or were covered by workers' compensation and received temporary disability. Such employees may still use paid sick leave for the purpose of receiving compensation during the isolation or quarantine period if they elect to do so.

For other employees, the Employer requires that employees who are unable to telework, but are otherwise able and available to work, the Employer may use paid sick leave available to the employee, including but not limited to SPSL, for the purpose of continuing and maintaining the employee's earnings during the isolation or quarantine period. If the employee has exhausted their SPSL entitlement, the Employer may use the employee's paid sick leave in order to continue and maintain the employee's earnings during the isolation or quarantine period.

Employees retain their entitlement to elect not to use other earned or accrued paid leave during this time. The Employer may provide such employees who are unable to telework, but who do not have any paid sick leave available, paid administrative leave in order to receive compensation during the isolation or quarantine period.

For all employees who are subject to an isolation or quarantine because of a COVID-19 case or a close contact COVID-19 exposure, the Employer will maintain the employees' seniority and all other employee rights and benefits, including the employees' right to their former job status, during the isolation or quarantine period.

**4. Adherence with Laws, Policies, and/or Agreements Providing Excluded Employees Greater Protections**

The obligations set forth in this section do not limit any other applicable law, Employer policy, or collective bargaining agreement that provides employees with greater protections or benefits.

**5. Provision of Information Concerning Benefits to Excluded Employees**

At the time of exclusion, the Employer provides the excluded employees the information on paid leave benefits to which the employees may be entitled under applicable federal, state, or local laws.



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This includes, but is not limited to, COVID-19 Supplemental Paid Sick Leave ("SPSL") (under Labor Code section 248.2), any paid leave benefits available under workers' compensation law, Labor Code sections 3212.86 through 3212.88, any applicable local governmental requirements, the Employer's own leave policies, and leave guaranteed by contract.

## J. RETURN TO WORK CRITERIA

### 1. Minimum Criteria to Return to Work for Symptomatic COVID-19 Cases

The Employer requires that a COVID-19 case with one or more COVID-19 symptoms remain at their home or place of residence and not report to any Employer worksite or facility until they satisfy each of the following conditions: (1) At least 24 hours have passed since a fever of 100.4 degrees Fahrenheit or higher has resolved without the use of fever-reducing medications; (2) COVID-19 symptoms have improved; and (3) At least 10 days have passed since COVID-19 symptoms first appeared.

### 2. Minimum Criteria to Return to Work for Asymptomatic COVID-19 Cases

The Employer requires that COVID-19 cases who tested positive but never developed COVID-19 symptoms not report to any Employer worksite or facility until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.

### 3. COVID-19 Testing Not Required in Order to Return to Work

In accordance with CDC guidance concerning symptom-based strategies for the discontinuation of isolation, once an employee has satisfied the criteria to return to work, as provided in this Section, the Employer will not require that the employee submit to a COVID-19 test or produce a negative COVID-19 test result, in order to return to Employer worksites or facilities.

### 4. Minimum Criteria to Return to Work for Close Contacts

#### a. Asymptomatic Employees

An employee who had a close contact COVID-19 exposure, but never developed COVID-19 symptoms may return to Employer worksites or facilities 10 days following the last known close contact COVID-19 exposure.

#### b. Symptomatic Employees

An employee who had a close contact COVID-19 exposure and developed one or more COVID-19 symptom may not return to Employer worksites or facilities until they satisfy each of the following conditions: (1) At least 24 hours have passed since a fever of 100.4 degrees Fahrenheit or higher has resolved without the use of fever-reducing medications; (2) COVID-19 symptoms have improved; and (3) At least 10 days have passed since COVID-19 symptoms first appeared.



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An employees who had a close contact COVID-19 exposure and developed one or more COVID-19 symptom may return earlier if they each of the following conditions: (1) The employee tested negative for COVID-19 using a polymerase chain reaction ("PCR") COVID-19 test with specimen taken after the onset of symptoms; (2) At least 10 days have passed since the last known close contact COVID-19 exposure; and (3) The employee has been symptom-free for at least 24 hours, without using fever reducing medications.

### c. Critical Staffing Shortages

During critical staffing shortages, when there is an insufficient number of health care workers, emergency response workers or social workers whose jobs duties require face to face contact with clients in child welfare or assisted living, workers in such job classifications may return to Employer worksites or facilities seven (7) days following the last known close contact COVID-19 exposure if they have received a negative PCR COVID-19 test result from a specimen collected five (5) days after the 5 close contact COVID-19 exposure.

## 5. Minimum Criteria to Return to Work for Employees Directed to Self-Quarantine or Isolate by a State or Local Health Official

If employees are subject to an isolation or quarantine order issued by a state or local health official, the Employer requires that the employees not report to any Employer worksite or facility until the period of isolation or quarantine is completed or the order is lifted.

If the relevant order did not specify a definite isolation or quarantine period, then the Employer will require that employees isolate or quarantine according to the applicable periods and criteria provided for in this Section or as otherwise instructed by the Employer.

## 6. Allowance by Cal/OSHA for an Employee to Return to Work

If no violations of state or local health officer orders related to the employee's isolation, quarantine, or exclusion would result, the Employer may request that Cal/OSHA waive the quarantine or isolation requirement for essential employees and allow such employees to return to work on the basis that the removal of employees would create undue risk to a community's health and safety.

Where the absence of an essential employee from the Employer's worksite would cause a staffing shortage that would have an adverse on a community's health and safety and pose an undue risk to the community's health and safety as a result, Cal/OSHA may grant such waiver.

In order to request a waiver under such circumstances, the Employer will submit the written request to rs@dir.ca.gov. In the event of an emergency, the Employer may request a provisional waiver by contacting the local Cal/OSHA office while the Employer prepares the written waiver request.

The written waiver request must provide for the following information:

1. Employer name and business or service;

2. Employer point-of-contact name, address, email and phone number;

3. Statement that there are no local or state health officer orders for isolation or quarantine of the excluded employees;

4. Statement describing the way(s) in which excluding the exposed or COVID-19 positive employees from the workplace impacts the employer's operation in a way that creates an undue risk to the community's health and safety;

5. Number of employees required to be quarantined under the Cal/OSHA regulation, and whether each was exposed to COVID-19 or tested positive for COVID-19; and

6. The employer's control measures to prevent transmission of COVID-19 in the workplace if the employee(s) return or continue to work in the workplace, including the prevention of further exposures. These measures may include, but are not limited to, preventative steps such as isolating the returned employee(s) at the workplace and requiring that other employees use respirators in the workplace.

In addition to submitting a request for a Cal/OSHA waiver, the Employer will develop, implement, and maintain effective control measures to prevent transmission in the workplace including providing isolation for the employees at the Employer worksite or facility and, if isolation is not feasible, the use of respirators in the workplace.

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# MARIPOSA COUNTY

County Counsel · (209) 966-3222

## RESOLUTION - ACTION REQUESTED 2021-77

MEETING: February 16, 2021

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Adopt COVID-19 Prevention Program Language into Illness & Injury Prevention Plan

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**RECOMMENDATION AND JUSTIFICATION:**
Adopt the COVID-19 Prevention Program language and incorporate it into the Mariposa County Illness & Injury Prevention Program (IIPP) as Appendix A.

This template CPP complies with the regulatory requirements provided in Title 8 Section 3205 of the California Code of Regulations.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**
On November 19, 2020 the Occupational Safety and Health Standards Board (OSHSB) adopted an emergency temporary regulation requiring that employers adopt and implement a COVID-19 Prevention Program (CPP). (See 8 C.C.R. 3205.)

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

**ATTACHMENTS:**
**COVID-19 CPP Language (PDF)**

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

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# APPENDIX "A"
# OF THE ILLNESS & INJURY PREVENTION PROGRAM (IIPP) ENTITLED COVID-19 PREVENTION PROGRAM (CPP)

## I. PURPOSE:

The purpose of the County of Mariposa's ("County") COVID-19 Prevention Program ("CPP") is to provide employees a healthy and safe workplace as required under the California Occupational Safety and Health Act (Labor Code §§ 6300, *et seq.*) and associated regulations (8 C.C.R. § 3205).

Nothing in this CPP precludes the County from complying with federal, state, or local laws or guidance that recommends or requires measures that are more prescriptive and/or restrictive than are provided herein.

## II. SCOPE

This CPP applies to all County employees except for County employees who are teleworking.

## III. DEFINITIONS:

For the purposes of the CPP, the following definitions shall apply:

"COVID-19" means coronavirus disease, an infectious disease caused by the severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2).

"COVID-19 case" means a person who either: (1) Has a positive "COVID-19 test" as defined in this section; (2) Is subject to COVID-19-related order to isolate issued by a local or state health official; or (3) Has died due to COVID-19, in the determination of a local health department or per inclusion in the COVID-19 statistics of a county. A person is no longer a "COVID-19 case" when a licensed health care professional determines that the person does not have COVID-19, in accordance with recommendations made by the California Department of Public Health (CDPH) or the local health department pursuant to authority granted under the Health and Safety Code or title 17, California Code of Regulations to CDPH or the local health department.

"Close contact COVID-19 exposure" means being within six (6) feet of a COVID-19 case for a cumulative total of 15 minutes or greater in any 24-hour period within or overlapping with the "high-risk exposure period" as defined here. This definition applies regardless of the use of face coverings.

"COVID-19 hazard" means exposure to potentially infectious material that may contain SARS-CoV-2, the virus that causes COVID-19. Potentially infectious materials include airborne droplets, small particle aerosols, and airborne droplet nuclei, which most commonly result from a person or persons exhaling, talking or vocalizing, coughing, sneezing, or procedures performed on persons which may



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aerosolize saliva or respiratory tract fluids, among other things. This also includes objects or surfaces that may be contaminated with SARS-CoV-2.

"COVID-19 symptoms" means one of the following: (1) fever of 100.4 degrees Fahrenheit or higher or chills; (2) cough; (3) shortness of breath or difficulty breathing; (4) fatigue; (5) muscle or body aches; (6) headache; (7) new loss of taste or smell; (8) sore throat; (9) congestion or runny nose; (10) nausea or vomiting; or (11) diarrhea, unless a licensed health care professional determines the person's symptoms were caused by a known condition other than COVID-19.

"COVID-19 test" means a viral test for SARS-CoV-2 that is both: (1) Approved by the United States Food and Drug Administration (FDA) or has an Emergency Use Authorization from the FDA to diagnose current infection with the SARS-CoV-2 virus; and (2) Administered in accordance with the FDA approval or the FDA Emergency Use Authorization as applicable.

"Exposed workplace" means any work location, working area, or common area at work used or accessed by a COVID-19 case during the high-risk period, including bathrooms, walkways, hallways, aisles, break or eating areas, and waiting areas.

The exposed workplace does not include buildings or facilities not entered by a COVID-19 case. Effective January 1, 2021, the "exposed workplace" also includes but is not limited to the "worksite" of the COVID-19 case as defined by Labor Code section 6409.6(d)(5).

"Face covering" means a tightly woven fabric or non-woven material with no visible holes or openings, which covers the nose and mouth.

"High-risk exposure period" means the following time period: (1) For persons who develop COVID-19 symptoms: from two (2) days before they first develop symptoms until ten (10) days after symptoms first appeared, and 24 hours have passed with no fever, without the use of fever-reducing medications, and symptoms have improved; or (2) For persons who test positive who never develop COVID-19 symptoms: from two (2) days before until ten (10) days after the specimen for their first positive test for COVID-19 was collected.

## IV. PROGRAM

### A. SYSTEM FOR COMMUNICATING WITH COUNTY EMPLOYEES

#### 1. Reporting COVID-19 Symptoms, Possible COVID-19 Close Contact Exposures, and Possible COVID-19 Hazards at County Worksites and Facilities

County policy requires that County employees immediately report to their manager or supervisor or to Human Resources any of the following: (1) the employee's presentation of COVID-19 symptoms; (2) the employee's possible COVID-19 close contact exposures; (3) possible COVID-19 hazards at County worksites or facilities.

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The County will not discriminate or retaliate against any County employee who makes such a report.

### 2. Accommodations Process for County Employees with Medical or Other Conditions that put them at Increased Risk of Severe COVID-19 Illness

County policy provides for an accommodation process for employees who have a medical or other condition identified by the Centers for Disease Control and Prevention ("CDC") or the employees' health care provider as placing or potentially placing the employees at increased risk of severe COVID-19 illness.

The CDC identifies the following medical conditions and other conditions as placing or potentially placing individuals at an increased risk of severe COVID-19 illness.

The CDC guidance provides that adults of any age with the following conditions are at increased risk of severe illness from the virus that causes COVID-19:

1. Cancer
2. Chronic kidney disease
3. COPD (chronic obstructive pulmonary disease)
4. Heart conditions, such as heart failure, coronary artery disease, or cardiomyopathies
5. Immunocompromised state (weakened immune system) from solid organ transplant
6. Obesity (body mass index [BMI] of 30 kg/m2 or higher but < 40 kg/m2)
7. Severe Obesity (BMI ≥ 40 kg/m2)
8. Pregnancy
9. Sickle cell disease
10. Smoking
11. Type 2 diabetes mellitus

The CDC guidance also provides that adults of any age with the following conditions might be at an increased risk for severe illness from the virus that causes COVID-19:

1. Asthma (moderate-to-severe)
2. Cerebrovascular disease (affects blood vessels and blood supply to the brain)
3. Cystic fibrosis
4. Hypertension or high blood pressure

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5. Immunocompromised state (weakened immune system) from blood or bone marrow transplant, immune deficiencies, HIV, use of corticosteroids, or use of other immune weakening medicines
6. Neurologic conditions, such as dementia
7. Liver disease
8. Overweight (BMI > 25 kg/m2, but < 30 kg/m2)
9. Pulmonary fibrosis (having damaged or scarred lung tissues)
10. Thalassemia (a type of blood disorder)
11. Type 1 diabetes mellitus

The County will periodically review the following web address in order to account for any additional medical conditions and other conditions that the CDC has identified as placing or potentially placing individuals at an increased risk of severe COVID-19: https://www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/people-with-medical-conditions.html

County employees are encouraged to review the list of medical conditions and other condition provided above in order to determine whether they have such a condition.

To request an accommodation under the County policy, employees may make a request with their manager or supervisor or to Human Resources.

### 3. COVID-19 Testing

The County possesses authority to require that employees who report to work at County worksites or facilities be tested for COVID-19.

Where the County requires that County employees be tested, the County will inform employees of the reason that testing is required.

The County will also inform County employees of the possible consequences of a positive COVID-19 test, which may include, but is not limited to, a requirement that employees not report to County during the high-risk exposure period and satisfying the minimum criteria to return to work.

Where the County requires testing, the County has adopted policies and procedures that ensure the confidentiality of employees and comply with the Confidentiality of Medical Information Act (“CMIA”). Specifically, the County will keep confidential all personal identifying information of COVID-19 cases or persons with COVID-19 symptoms unless expressly authorized by the employee to disclose such information or as other permitted or required under the law.

### 4. COVID-19 Hazards

The County will notify County employees and subcontracted employees of any potential COVID-19 exposure at a County worksite or facility where a COVID-19 case and County employees were present on the same day. The County will notify County



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employees of such potential exposures within one (1) business day, in a way that does not reveal any personal identifying information of the COVID-19 case.

The County will also notify County employees of cleaning and disinfecting measures the County is undertaking in order to ensure the health and safety of the County worksite or facility where the potential exposure occurred.

## B. IDENTIFICATION AND EVALUATION OF COVID-19 HAZARDS AT COUNTY WORKSITES AND FACILITIES

### 1. Screening County Employees for COVID-19 Symptoms

The County possesses authority to screen employees or require that employee self-screen for COVID-19 symptoms.

County policy provides that the County will screen County employees for COVID-19 symptoms prior to entering County worksites and facilities or County employees will self-screen for COVID-19 symptoms prior to reporting to any County worksite or facility.

### 2. Responding to County Employees with COVID-19 Symptoms

Should a County employee present COVID-19 symptoms during a County administered screening or a self-screen, the County will instruct the employee to remain at or return to their home or place of residence and not report to work until such time as the employee satisfies the minimum criteria to return to work.

The County will advise employees of any leaves to which they may be entitled during this self-quarantine period.

Further, the County has adopted policies and procedures that ensure the confidentiality of employees and comply with the CMIA, and will not disclose to other employees the fact that the employees presented COVID-19 symptoms.

### 3. County's Response to COVID-19 Cases.In the event that County employees test positive for COVID-19 or are diagnosed with COVID-19 by a health care provider, the County will instruct the employees to remain at or return to their home or place of residence and not report to work until such time as they satisfy the minimum criteria to return to work.

The County will advise employees of any leaves to which they may be entitled during this self-isolation period.

The County will comply with all reporting and recording obligations as required under the law, including, but not limited to, reporting the COVID-19 case to the following individuals and institutions as required based on the individual circumstances: (1) the local health department; (2) Cal/OSHA; (3) employees who were present at a County worksite or facility when the COVID-19 case was present; (4) the employee organizations that represent employees at the County worksite or facility; (5) the employers of subcontracted employees who were present at the County worksite or facility; and (6) the County's workers' compensation plan administrator.



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If possible, the County will interview the COVID-19 cases in order to ascertain the nature and circumstances of any contact that the employees may have had with other employees during the high-risk exposure period. If the County determines that there were any close contact COVID-19 exposures, the County will instruct those employees to remain at their home or place of residence and not report to work until such time as the employees satisfy the minimum criteria to return to work.

The County has adopted policies and procedures that ensure the confidentiality of employees and comply with the CMIA. Specifically, the County will not disclose to other employees, except for those who need to know, the fact that the employees tested positive for or were diagnosed with COVID-19. Further, the County will keep confidential all personal identifying information of COVID-19 cases or persons unless expressly authorized by the employees to disclose such information or as other permitted or required under the law.

### 4. Workplace-Specific Identification of COVID-19 Hazards

The County conducted a workplace-specific assessment of all interactions, areas, activities, processes, equipment, and materials that could potentially expose employees to COVID-19 hazards.

As part of this process, the County identified places and times when employees and individuals congregate or come in contact with one another, regardless of whether employees are performing an assigned work task or not, including, for example, during meetings or trainings, in and around entrances, bathrooms, hallways, aisles, walkways, elevators, break or eating areas, cool-down areas, and waiting areas.

As part of this process, the County identified potential workplace exposure to all persons at County worksites and facilities, including employees, employees of other entities, members of the public, customers or clients, and independent contractors. The County considered how employees and other persons enter, leave, and travel through County worksites and facilities, in addition to addressing employees' fixed workspaces or workstations.

As part of this process, the County treated all persons, regardless of symptoms or negative COVID-19 test results, as potentially infectious.

### 5. Maximization of Outdoor Air and Air Filtration

For indoor County worksites and facilities, the County evaluated how to maximize the quantity of outdoor air and whether it is possible to increase filtration efficiency to the highest level compatible with the worksites and facilities' existing ventilation systems.

### 6. County Compliance with Applicable State and Local Health Orders

The County monitors applicable orders and guidance from the State of California and the local health department related to COVID-19 hazards and prevention, including information of general application and information specific to the County's location and operations.



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The County fully and faithfully complies with all applicable orders and guidance from the State of California and the local health department.

### 7. Evaluation of Existing COVID-19 Prevention Controls and Adoption of Additional Controls

Periodically, the County will evaluate existing COVID-19 prevention controls at the workplace and assess whether there is a need for different and/or additional controls.

This includes evaluation of controls related to the correction of COVID-19 hazards, physical distancing, face coverings, engineering controls, administrative controls, and personal protective equipment (PPE).

### 8. Periodic Inspections

The County will conduct periodic inspections of County worksites and facilities as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with the County's COVID-19 policies and procedures.

## C. INVESTIGATING AND RESPONDING TO COVID-19 CASES IN COUNTY WORKSITES AND FACILITIES

### 1. Procedure to Investigate COVID-19 Cases

The County has a procedure for investigating COVID-19 cases in the workplace. As provided below, the procedure provides for the following: (1) the verification of COVID-19 case status; (2) receiving information regarding COVID-19 test results; (3) receiving information regarding the presentation of COVID-19 symptoms; and (4) identifying and recording all COVID-19 cases.

### 2. Response to COVID-19 Cases

As provided above at Section IV.B.3., in the event that County employees test positive for COVID-19 or are diagnosed with COVID-19 by a health care provider, the County will instruct the employees to remain at or return to their home or place of residence and not report to work until such time as the employees satisfy the minimum criteria to return to work.

#### a. Contact Tracing

If possible, the County will interview the COVID-19 cases in order to ascertain the following information: (1) the date on which the employees tested positive, if asymptomatic, or the date on which the employees first presented COVID-19 symptoms, if symptomatic; (2) the COVID-19 cases recent work history, including the day and time they were last present at an County worksite or facility; and (3) the nature and circumstances of the COVID-19 cases' contact with other employees during the high-risk exposure period, including whether there were any close contact COVID-19 exposure.

If the County determines that there were any close contact COVID-19 exposures, the County will instruct those employees to remain at their home or place of residence and



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not report to work until such time as the employees satisfy the minimum criteria to return to work.

**b. Reporting the Potential Exposure to Other Employees**

The County will comply with all reporting and recording obligations as required under the law, including, but not limited to, reporting the COVID-19 case to the following individuals and institutions as required based on the individual circumstances: (1) employees who were present at a County worksite or facility when the COVID-19 case was present; and (2) subcontracted employees who were present at the County worksite or facility.

**c. Free COVID-19 Testing for Close Contact Exposures**

The County will provide COVID-19 testing at no cost to employees during their working hours to all employees who had potential close contact COVID-19 exposure at a County worksite or facility.

**d. Leave and Compensation Benefits for Close Contact Exposures**

The County will provide these employees with information regarding COVID-19-related benefits to which the employees may be entitled under applicable federal, state, or local laws. This includes any benefits available under workers' compensation law, the federal Families First Coronavirus Response Act (FFCRA), Labor Code sections 248.1 and 248.5, Labor Code sections 3212.86 through 3212.88, local governmental requirements, the County's own leave policies, and leave guaranteed by contract.

The County will continue to provide and will maintain these employees' earnings, seniority, and all other employee rights and benefits, including the employees' right to their former job status, as if the employees had not been removed from their jobs.

The County may require that these employees use employer-provided employee sick leave benefits for this purpose and consider benefit payments from public sources in determining how to maintain earnings, rights and benefits, where permitted by law and when not covered by workers' compensation.

**e. Investigation to Determine Whether Workplace Conditions Contributed to COVID-19 Exposure**

The County will conduct an investigation in order to determine whether any workplace conditions could have contributed to the risk of COVID-19 exposure and what could be done to reduce exposure to COVID-19 hazards.

**3. <u>Confidential Medical Information</u>**

The County will protect the confidentiality of the COVID-19 cases, and will not disclose to other employees the fact that the employees tested positive for or were diagnosed with COVID-19.



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The County will keep confidential all personal identifying information of COVID-19 cases unless expressly authorized by the employees to disclose such information or as otherwise permitted or required under the law.

### D. CORRECTION OF COVID-19 HAZARDS AT COUNTY WORKSITES AND FACILITIES

The County will implement effective policies and/or procedures for correcting unsafe or unhealthy conditions, work practices, policies and procedures in a timely manner based on the severity of the hazard.

This includes, but is not limited to, implementing controls and/or policies and procedures in response to the evaluations conducted related to the identification and evaluation of COVID-19 hazards and investigating and responding to COVID-19 cases in the workplace. This also includes implementing controls related to physical distancing, face coverings, engineering controls, administrative controls, and personal protective equipment (PPE).

### E. TRAINING AND INSTRUCTION OF COUNTY EMPLOYEES

#### 1. COVID-19 Symptoms

The County provided employees training and instruction on the COVID-19 symptoms, including advising employees of COVID-19 symptoms, which include the following: (1) fever of 100.4 degrees Fahrenheit or higher or chills; (2) cough; (3) shortness of breath or difficulty breathing; (4) fatigue; (5) muscle or body aches; (6) headache; (7) new loss of taste or smell; (8) sore throat; (9) congestion or runny nose; (10) nausea or vomiting; or (11) diarrhea, unless a licensed health care professional determines the person's symptoms were caused by a known condition other than COVID-19.

The County monitors and adheres to guidance by the CDC concerning COVID-19 symptoms, including guidance provided at the following web address:

https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html

The County will advise employees in the event that the CDC makes any changes to its guidance concerning such symptoms.

The County provided employees instruction on the importance of not coming to work and obtaining a COVID-19 test if the employees have COVID-19 symptoms.

#### 2. County's COVID-19 Policies and Procedures

The County provides regular updates to employees on the County's policies and procedures to prevent COVID-19 hazards at County worksites and facilities and to protect County employees.

#### 3. COVID-19 Related Benefits

The County advised County employees of the leaves to which the employees may be entitled under applicable federal, state, or local laws. This includes any benefits available under workers' compensation law, the FFCRA, Labor Code sections 248.1



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and 248.5, Labor Code sections 3212.86 through 3212.88, any applicable local governmental requirements, the County's own leave policies, and leave guaranteed by contract.

Further, when employees require leave or are directed not to report to work by the County, the County will advise the employees of the leaves to which the employees may be entitled for that specific reason.

### 4. Spread and Transmission of the Virus that Causes COVID-19

The County advised County employees of the fact that COVID-19 is an infectious disease that can be spread through the air when an infectious person talks or vocalizes, sneezes, coughs, or exhales; that COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth, although that is less common; and that an infectious person may have no symptoms.

The County further advised County employees of the fact that particles containing the virus can travel more than six (6) feet, especially indoors, so physical distancing must be combined with other controls, including face coverings and hand hygiene, including hand washing, in order to be effective.

### 5. Methods and Importance of Physical Distancing, Face Coverings, and Hand Hygiene

The County advised County employees of the methods and importance of physical distancing, face coverings, and hand hygiene, including hand washing.

Specifically, the County trained and instructed County employees on the importance of frequent hand washing with soap and water for at least 20 seconds and using hand sanitizer when employees do not have immediate access to a sink or hand washing facility, and that hand sanitizer does not work if the hands are soiled.

Further, the County trained and instructed County on the proper use of face coverings and the fact that face coverings are not respiratory protective equipment.

## F. PHYSICAL DISTANCING

The County requires that all County employees be separated from other persons by at least six (6) feet, except where the County can demonstrate that six (6) feet of separation is not possible and where there is momentary exposure while persons are in movement.

The County has adopted several methods by which it increases physical distancing including, but not limited to, the following: (1) providing County employees the opportunity to telework or engage in other remote work arrangements; (2) reducing the number of persons in an area at one time, including visitors; (3) posting visual cues such as signs and floor markings to indicate where employees and others should be located or their direction and path of travel; (4) adopting staggered arrival, departure, work, and break times; and (5) adjusting work processes or procedures, such as reducing production speed, to allow greater distance between employees.



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When it is not possible for County employees to maintain a distance of at least six (6) feet, the County requires individuals to be as far apart as possible.

## G. FACE COVERINGS

### 1. Face Covering Requirement

The County provides face coverings to County employees and requires that such face coverings are worn by employees and individuals at County worksites and facilities.

County policy adheres to orders and guidance provided by the CDPH and the local health department, including as provided at the following web address:

https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/guidance-for-face-coverings.aspx

The County's policy on the use of face coverings ensures that they are worn over the nose and mouth when indoors, when outdoors and less than six (6) feet away from another person, and where required by orders from the CDPH or local health department.

The County's policy requires that face coverings are clean and undamaged. The County's policy allows for face shields to be used to supplement, and not supplant face coverings.

The County's policy provides for the following exceptions to the face coverings requirement:

1. When an employee is alone in a room.
2. While eating and drinking at the workplace, provided employees are at least six (6) feet apart and outside air supply to the area, if indoors, has been maximized to the extent possible.
3. Employees wearing respiratory protection in accordance with section 5144 or other title 8 safety orders (8 C.C.R. 5144 is available at the following web address: https://www.dir.ca.gov/title8/5144.html).
4. Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person.
5. Specific tasks which cannot feasibly be performed with a face covering. This exception is limited to the time period in which such tasks are actually being performed, and the unmasked employee shall be at least six (6) feet away from all other persons unless unmasked employees are tested at least twice (2x) weekly for COVID-19.

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### 2. Required Use of Effective Non-Restrictive Alternative for Employees Exempted from Face Covering Requirement

The County's policy requires that County employees who are exempted from wearing face coverings due to a medical condition, mental health condition, or disability wear an effective non-restrictive alternative, such as a face shield with a drape on the bottom, if their condition or disability permits it.

### 3. Physical Distancing Required If Employee Is Not Wearing Face Covering or Non-Restrictive Alternative

The County's policy requires that any employees not wearing a face covering, face shield with a drape or other effective alternative, or respiratory protection, for any reason, shall be at least six (6) feet apart from all other persons unless the unmasked employees are tested at least twice (2x) weekly for COVID-19.

However, the County does not use COVID-19 testing as an alternative to face coverings when face coverings are otherwise required by this section.

### 4. Prohibition on Preventing Employees from Wearing Face Covering

The County does not prevent any County employee from wearing a face covering when wearing a face covering is not required by this section, unless not wearing a face covering would create a safety hazard, such as interfering with the safe operation of equipment.

### 5. Communication to Non-Employees Regarding Face Covering Requirement

The County posts signage to inform non-employees that the County requires the use of face coverings at County worksites and facilities.

## H. OTHER ENGINEERING CONTROLS, ADMINISTRATIVE CONTROLS AND PERSONAL PROTECTIVE EQUIPMENT (PPE)

### 1. Policies to Reduce COVID-19 Hazards Originating from Persons Not Wearing Face Coverings

The County has developed COVID-19 policies and procedures to minimize employees' exposure to COVID-19 hazards originating from any persons not wearing a face covering, including a member of the public.

These policies include requiring that employees and non-employees wear face coverings at County worksites and facilities, that County employees wear face coverings at other times, maintain physical distance from persons not wearing a face covering, and observe proper hand hygiene.

### 2. Installation of Solid Partitions Between Workstations Where Physical Distancing is Not Possible

At fixed work locations where it is not possible to maintain the physical distancing requirement at all times, the employer shall install cleanable solid partitions that effectively reduce aerosol transmission between the employees and other persons.

### 3. Maximization of Outdoor Air

As provided above at Section IV.B.5., for indoor County worksites and facilities, the County evaluated how to maximize the quantity of outdoor air.

Further, for County worksites and facilities with mechanical or natural ventilation, or both, the County has maximized the quantity of outside air provided to the extent feasible, except when the United States Environmental Protection Agency ("EPA") Air Quality Index is greater than 100 for any pollutant or if opening windows or letting in outdoor air by other means would cause a hazard to County employees, for instance from excessive heat or cold.

### 4. Cleaning and Disinfecting Procedures

The County's cleaning and disinfecting policy requires the following:

1. Identifying and regularly cleaning and disinfecting frequently touched surfaces and objects, such as doorknobs, elevator buttons, equipment, tools, handrails, handles, controls, bathroom surfaces, and steering wheels. The County will inform employees and authorized employee representatives of cleaning and disinfection protocols, including the planned frequency and scope of regular cleaning and disinfection.
2. Prohibiting the sharing of personal protective equipment and to the extent feasible, items that employees come in regular physical contact with such as phones, headsets, desks, keyboards, writing materials, instruments, and tools. When it is not feasible to prevent sharing, sharing will be minimized and such items and equipment shall be disinfected between uses by different people. Sharing of vehicles will be minimized to the extent feasible, and high touch points (steering wheel, door handles, seatbelt buckles, armrests, shifter, etc.) shall be disinfected between users.
3. Cleaning and disinfection of areas, material, and equipment used by a COVID-19 case during the high-risk exposure period.

Further, the County requires that cleaning and disinfecting must be done in a manner that does not create a hazard to County employees or subcontracted employees.

### 5. Evaluation of Handwashing Facilities

In order to protect County employees, the County evaluated its handwashing facilities in order to determine the need for additional facilities, encourage and allow time for employee handwashing, and provide employees with an effective hand sanitizer.

The County encourages County employees to wash their hands for at least 20 seconds each time.

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The County provides hand sanitizers with methyl alcohol.

### 6. Personal Protective Equipment (PPE)

County policy provides for PPE.

The County evaluates the need for PPE, such as gloves, goggles, and face shields, to prevent exposure to COVID-19 hazards and provides such PPE as needed.

In accordance with applicable law, the County evaluates the need for respiratory protection when the physical distancing requirements, as provided herein, are not feasible or are not maintained.

In accordance with applicable law, the County will provide and ensure use of respirators in accordance when deemed necessary by Cal/OSHA through the Issuance of Order to Take Special Action.

In accordance with applicable law, the County will provide and ensure use of eye protection and respiratory protection when County employees are exposed to procedures that may aerosolize potentially infectious material such as saliva or respiratory tract fluids.

## I. REPORTING, RECORDKEEPING AND ACCESS

### 1. Reporting Serious COVID-19 Illnesses and Deaths to Cal/OSHA

In accordance with applicable law, the County will immediately report to Cal/OSHA any serious COVID-19-related illnesses or deaths of County employees occurring at a County worksite or facility or in connection with any employment.

Further, in accordance with applicable law, the County will record any serious work-related COVID-19-related illnesses or deaths.

### 2. Maintenance of Records Related to the Adoption of the CPP

In accordance with applicable law, the County will maintain records of the steps taken to implement this CPP.

### 3. Availability of the CPP for Inspection

The County will make this written CPP available to employees and employee organizations at County worksites or facilities.

Further, the County will make this written CPP available to Cal/OSHA representatives immediately upon request.

### 4. Records Related to COVID-19 Cases

The County will keep a record of and track all COVID-19 cases with the following information: (1) employee's name; (2) contact information; (3) occupation; (4) location where the employee worked: (5) the date of the last day at the workplace; and (6) the date of a positive COVID-19 test.



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In accordance with the Confidentiality of Medical Information Act (CMIA) and applicable law, the County will keep the employees' medical information confidential.

In accordance with the CMIA and applicable law, the County will make this information available to employees and employee organizations with personal identifying information removed. The County will also make this information available as otherwise required by law.

## J. EXCLUSION OF COVID-19 CASES

### 1. Exclusion of COVID-19 Cases from County Worksites and Facilities

The County will ensure that COVID-19 cases are excluded from the workplace until the individual satisfies the minimum return to work criteria provided for in Section IV.K.

### 2. Exclusion of Employees with Close Contact COVID-19 Exposures from County Worksites and Facilities

#### a. Close Contact Exclusion Period

Unless the employee is covered by the limited exception described below, the County will exclude employees with close contact COVID-19 exposure from the workplace for 10 days after the last known close contact COVID-19 exposure. In order for the employee to return to work after the 10th day of quarantine, the employee must satisfy the following conditions: (1) be asymptomatic; (2) wear a face covering at all times; (3) maintain a distance of at least six (6) feet from others; (4) self-monitor for COVID-19 symptoms; and (5) if symptoms do appear, immediately isolate, contact the local health department or health care provider, and seek testing.

#### b. Limited Exception to Close Contact Exclusion Period

If the following conditions are satisfied, the County will exclude the following employees with close contact COVID-19 exposure from the workplace for seven (7) days after the last known close contact COVID-19 exposure:

(1) There is a critical staffing shortage when there is insufficient staff to provide patient care, emergency response services or face to face social services to clients in the child welfare system or in assisted living facilities;

(2) There is an asymptomatic employee who provides such services (i.e., health care workers, police officers, firefighters and social service workers) who has had a close contact COVID-19 exposure;

(3) The employee who had the close contact COVID-19 exposure received a Polymerase Chain Reaction ("PCR") COVID-19 test after the fifth (5th) day following the close contact COVID-19 exposure;

(4) The employee's PCR COVID-19 test returned a negative result;



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(5) The employee wears a surgical face mask at all times during work through the 14th day following the close contact COVID-19 exposure; and

(6) The employee maintains a distance of at least six (6) feet from others; self-monitors for COVID-19 symptoms; and if symptoms do appear, immediately isolate, contact the local health department or health care provider, and seek testing.

### 3. Provision of Benefits to County Employees Excluded from Work as a Result of a Positive COVID-19 Test or Diagnosis or a Close Contact COVID-19 Exposure

#### a. Employees Who Are Able to Telework During Isolation or Quarantine Period

The County will allow employees who are able to telework, and are able and available to work, to telework during the isolation or quarantine period. The County will provide these employees their normal compensation for the work that they perform for the County during the isolation or quarantine period.

#### b. Employees Who Are Unable to Telework During Isolation or Quarantine Period

The provision of benefits described below does not apply to either: (1) County employees who the County can demonstrate that the close contact COVID-19 exposure was not work-related; and (2) County employees who are unable to work for reasons other than protecting employees and non-employees at County worksites and facilities from possible COVID-19 transmission. Such employees may still use paid sick leave for the purpose of receiving compensation during the isolation or quarantine period if they elect to do so.

For other employees, the County will require that employees who are unable to telework, but are otherwise able and available to work, to use paid sick leave in order to receive compensation during the isolation or quarantine period. County employees retain their entitlement to elect not to use other earned or accrued paid leave during this time. The County may provide such employees who are unable to telework, but who do not have any paid sick leave available, paid administrative leave in order to receive compensation during the isolation or quarantine period.

For all employees who are subject to an isolation or quarantine because of a COVID-19 case or a close contact COVID-19 exposure, the County will maintain the employees' seniority and all other employee rights and benefits, including the employees' right to their former job status, during the isolation or quarantine period.

The County may consider benefit payments from public sources, including under the FFCRA and Labor Code section 248.1 (until December 31, 2020 or longer if FFCRA leave and/or Labor Code section 248.1 leave is extended), in determining how to maintain earnings, rights and benefits, where permitted by law and when not covered by workers' compensation.



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#### 4. Adherence with Laws, Policies, and/or Agreements Providing Excluded Employees Greater Protections

The obligations set forth in this section do not limit any other applicable law, County policy, or collective bargaining agreement that provides County employees with greater protections or benefits.

#### 5. Provision of Information Concerning Benefits to Excluded Employees

At the time of exclusion, the County will provide the excluded employees the information on benefits to which the employees may be entitled under applicable federal, state, or local laws.

This includes any benefits available under workers' compensation law, the FFCRA, Labor Code sections 248.1 and 248.5, Labor Code sections 3212.86 through 3212.88, **[any applicable local governmental requirements]**, the County's own leave policies, and leave guaranteed by contract.

### K. RETURN TO WORK CRITERIA

#### 1. Minimum Criteria to Return to Work for Symptomatic COVID-19 Cases

County policy requires that COVID-19 cases with COVID-19 symptoms remain at their home or place of residence and not report to any County worksite or facility until they satisfy each of the following conditions:

1. At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications;
2. COVID-19 symptoms have improved; and
3. At least 10 days have passed since COVID-19 symptoms first appeared.

#### 2. Minimum Criteria to Return to Work for Asymptomatic COVID-19 Cases

County policy requires that COVID-19 cases who tested positive but never developed COVID-19 symptoms not report to any County worksite or facility until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.

#### 3. COVID-19 Testing Not Required in Order to Return to Work

In accordance with CDC guidance concerning symptom-based strategies for the discontinuation of isolation, the County does not require employees submit to a COVID-19 test, or produce a negative COVID-19 test result, in order to return to work.

#### 4. Minimum Criteria to Return to Work for Employees Directed to Self-Quarantine or Isolate by a State or Local Health Official

If employees are subject to an isolation or quarantine order issued by a state or local health official, County policy requires that the employees not report to any County worksite or facility until the period of isolation or quarantine is completed or the order is lifted.

If the order did not specify a definite isolation or quarantine period, then the period shall be 10 days from the time the order to isolate was effective, or 10 days from the time the order to quarantine was effective.

### 5. Allowance by Cal/OSHA for an Employee to Return to Work

If there are no violations of state or local health officer orders for isolation or quarantine, Cal/OSHA may, upon request, allow employees to return to work on the basis that the removal of employees would create undue risk to a community's health and safety.

In such cases, the County will develop, implement, and maintain effective control measures to prevent transmission in the workplace including providing isolation for the employees at the County worksite or facility and, if isolation is not possible, the use of respiratory protection in the workplace.

Attachment: RES 2021-77 Appendix A- COVID-19 Prevention Program (RES-2023-251 : Rescind Resolution 2021-77 and 2021-589; Adopt

# MARIPOSA COUNTY

Board of Supervisors · (209) 966-3222

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Miles Menetrey, District V Supervisor

RE: Presentation by Yosemite Renaissance

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**RECOMMENDATION AND JUSTIFICATION:**

Receive an End of the Year Presentation Regarding Yosemite Renaissance (Jonathan Bock, Yosemite Renaissance Director).

Yosemite Renaissance is a 501(c)3 non-profit corporation founded in 1985. The organization seeks to promote the visual arts as an interpretive medium, create a continuum of art works inspired by the region from historical times to the present, and to inspire new generations of people to understand, preserve and protect our wild lands and natural places. Yosemite Renaissance also manages an Artist in Residence program in Yosemite National Park.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board has received similar presentations from Yosemite Renaissance in the past.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not receive presentation, and miss the opportunity to learn about the Yosemite Renaissance activities.

**ATTACHMENTS:**
**Nonprofit Partners of Mariposa County 2023 final version (PDF)**
**yr38 program screen only version (PDF)**
**YR39 mariposa supervisors report final (PDF)**

**RESULT: WITHDRAWN**

Yosemite Renaissance
PO Box 767
Yosemite, CA 95389
info@yosemiterenaissance.org
559-683-5551

# Nonprofit Partners of Mariposa County Funding Request

Elevating the Artistic Legacy of Yosemite - A Grant Request to Fuel Our Creative Journey

For over a century and a half, artists have been instrumental in shaping the legacy of our state and national parks, igniting a passion for natural beauty, and fostering a commitment to preserving our invaluable resources. Yosemite Renaissance proudly upholds this tradition, having devoted 38 years to nurturing artistic talent and promoting creative excellence in the Yosemite region.

Our flagship event, the Yosemite Renaissance Competition and Exhibition, showcases artworks that capture not only the breathtaking vistas of Yosemite and the California Sierra Nevada region, but also delve into social, cultural, environmental, and spiritual themes. This traveling exhibit attracts submissions from hundreds of talented artists, both domestic and international. Through our Artist in Residence program, we offer an invaluable platform for established and emerging artists to create Yosemite-inspired works and engage with the public, sharing their unique vision of this cherished landscape.

Our efforts bolster Mariposa County's stature as a cultural and natural gem, reflecting our community's values, aspirations, and achievements through art. We strive to represent our region as a flourishing, inclusive, and forward-thinking community, eager to share our offerings with the world. By showcasing the collective creativity of local and global artists, we inspire community pride, enrich the lives of residents and visitors, and stimulate tourism. Our efforts not only benefit local businesses but also contribute to the protection and preservation of Yosemite National Park and its surroundings.

In 2022, we were grateful for the restoration of our Mariposa grant funding to pre-pandemic levels. This vital support from the county comprises approximately 25% of our annual budget. Our partnership with the county remains crucial to our existence and success as an organization.

The Mariposa County grant, alongside artist submission fees, art sales, and individual donations, make it possible for us to continue operations and achieve our goals. However, we are still working to recover the loss of prize money previously contributed by the Ansel Adams Gallery. We currently provide $4,000 in cash awards, compared to $5,000 before the pandemic, and hope to enhance this figure with additional funding.

In conclusion, we humbly request the continuation of our grant funding for Yosemite Renaissance in the amount of $10,000. We would also like to petition for an additional grant in the amount of $2000 to apply toward the prize money for participating artists.

We look forward to continuing to share the artistic legacy of Yosemite and the California Sierra Nevada region. We are confident that, with your support, our creative journey will flourish. Thank you for your time and consideration.

Sincerely, Jonathan Bock, Executive Director, Yosemite Renaissance

Attachment: Nonprofit Partners of Mariposa County 2023 final version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38



Yosemite Renaissance

*Celebrating 38 years supporting the Arts in Yosemite and the California Sierra Nevada*

*Yosemite Gateway Art Center, Oakhurst - March 18th to May 29th, 2023*

*Kings Art Center, Hanford - July 1st to August 6th, 2023*

*Carnegie Arts Center, Turlock - August 8th to October 7th, 2023*

*Yosemite Museum Gallery, Yosemite - October 21st to December 17th, 2023*

*MCAC Circle Gallery, Madera - January 11th to March 8th, 2024*

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Foreword

*"It seems to me that the natural world is the greatest source of excitement; the greatest source of visual beauty; the greatest source of intellectual interest. It is the greatest source of so much in life that makes life worth living." - David Attenborough*



Veronica Gross
Foothill Oaks and Manzanitas

Navigating the debate regarding the differences distinguishing humans and other animals, author Mark Kurlansky has suggested that the distinction can be distilled down to the unique human interest in documenting for the purpose of record. Thus, the invention of paper came to be, and all of its fabricated offspring and iterations. Today, a canvas, photographic paper, and everything in-between can trace its roots to the early human novelty of sharing thoughts, feelings and places on a scale designed to stand the test of time or perhaps even advocate for philosophical metamorphosis. To put it bluntly, the power of paper, and by proxy the words or pigment that covers its surface, is profound.

In recent years, the Yosemite Renaissance has seen a dichotomy of work being submitted that speaks both to the inspiration and beauty we witness in the Sierra, as well as its passive destruction in the face of climate change. Artworks have highlighted the majesty we seek when standing in awe before a Sequoia, wildlife or granite dome, and/or acknowledge a latent penitence that gives us pause as we consider their vulnerability. To this record, I feel indebted and my wish is for others to share in a similar experience in the hopes that art can continue to inspire as well as effect change.

The photographer Ansel Adams once wrote, "when words become unclear, I shall focus with photographs." And as I consider this, my continuing thanks to all of the submitting artists this year to Yosemite Renaissance as your inspiration and motivation was undeniably in focus.

*Evan Russel*
*President, Yosemite Renaissance Board of Directors*

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Foreword

*"Study nature, love nature, stay close to nature.
It will never fail you." - Frank Lloyd Wright*

*"The aim of art is to represent not the outward appearance of things,
but their inward significance." – Aristotle*

## Why We Do What We Do

Throughout my life I have been drawn to wild places, spending countless hours exploring and observing the grand expanses and intimate details of nature. As an artist, the relationship between nature and the human experience inevitably finds its way into my work. For me, there is no doubt that creative inspiration comes from the wild, quietude, and an intimate connection with the natural world.

The artists who participate in Yosemite Renaissance are motivated to share their vision for many reasons. Most strive to share the beauty and awe they experience when surrounded by nature, others to educate, presenting their ideas in thoughtful, provocative ways. Their accolades are impressive. Some are scientists, doctors or professors, enhancing their art with the knowledge gained from specialized disciplines. Others are adventurers, seeking inspiration through a deeper understanding of the world. Some are environmentalists, expressing their passion and concern for balance in nature. Some are poets, authors or musicians able to express their creativity through writing or music as well as art. Regardless of profession or discipline, it is humbling and a great pleasure to know them, learn from them, and to be inspired by their example.



Jonathan Bock
Franka at Taft Point

The role of art is not just to create beauty, but to educate, to provoke thought, and to inspire change. Since our inaugural exhibit in 1985, hundreds of artists have shared their vision through Yosemite Renaissance, inspiring new generations through art. Countless thousands of visitors have enjoyed our annual exhibit. If even a fraction have been inspired to see the world in new ways, or are moved to take action to protect our parks and wild lands, we have succeeded in our mission.

*Jonathan W. Bock*
*Executive Director*
*Yosemite Renaissance*

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists





Linda Abbott, Morning Moon, Oil Painting, 18x16, $1,300
Li Ching Accurso, Luminiferous Wonderland, Oil, 29x36, $2,000
Lauren Aczon, #Nature, Sculpture, 21x15x3, $1,000







Lisa Anderson, Glass Cascade, Glass, 24x13, $340
Lisa Anderson, Abstract Falls, Glass, 20x17, $240
Rebekka Anderson, Olmsted, Printmaking, 4x8, $150

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists







Tim Aston, Solitary, Photography, 20x24, $535
Kathryn Barnhart, Fall Ice, Photography, 16x30, $400
Bobbie Belvel, Yosemite Creek Solitude, Oil, 20x16, $1,200





Kate Blue, California Valley Oak, Oil Painting, 29x30, $1,700
Kate Blue, Hilltop and Clouds, Oil Painting, 20x30, $1,700
Lisa Brussell, Before the Storm, Photography, 14x11, $475

*To purchase artwork please email info@yosemiterenaissance.org or call 559-683-5551*

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists







Nijat Burjiyev, A Night in Yosemite, Digital Art, 6x4, $200
Valerie Cohen, White Mountain Geologic Chaos, Watercolor, 18x30, $2,500
Carla Crawford, Conflagration, Oil Painting, 10x20, $3,200







Christine Crozier, Come the Dawn, Oil Painting, 16x20, $1,800
Jessica de Jesus, Foresta Sunset, Watercolor, 12x16, $500
Joe Doherty, The Razor's Edge, Photography, 16x24, $800

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists





Moira Donohoe, The Source, Watercolor, 26x34, $2,200
Moira Donohoe, East Side Aspen, Oil Painting, 12x9, $750
Hannelore Fischer, Lundy Canyon in Fall, Acrylic, 18x30, $1,700







Jennifer Fosgate, Edge of the Universe, Mixed Media, 36x36, $8,500
Sabrina Frey, Dusty Fall, Glass, 24x24, $4,000
Lyon Ganun, Mirror Lake , Acrylic Painting, 30x40, $2,000

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Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists

Veronica Gross, Foothill Oaks and Manzanitas, Watercolor, 14x21, $675





Mary Beth Harrison, High Sierra Fish Delivery, Oil, 12x16, $650
Carolyn Hartling, Into the Wild, Acrylic Painting, 15x11, $500





Theodore Heublein, Half Dome from Bridge, Acrylic, 20x16, $850
Theodore Heublein, El Capitan by Moonlight, Watercolor, 14x20, $850
David Hoffman, Upon Reflection, Photography, 20x16, $250

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists





Victoria Huff, In the Shadow of Kings, Oil Painting, 16x20, $2,200
Paulina M. Johnson, Snow on the Banks, Sculpture, 16x30, $1,800
Clifford Kaiser, Half Dome & Giant Sequoias, Watercolor, 24x24, $2,000







Denise Katzenberger, Sierra Falls, Mixed Media, 15x10, $850
Susan King, Journey to the Yosemite, Mixed Media, 24x18, $750
Karen Krieger, Confluence IX, Mixed Media, 29x18, $2,600

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Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists







Hamil Ma, North Peak and Greenstone Lake, Watercolor, 21x29, $1,400
Dana Mano-Flank, Mist Trail Hike, Mixed Media, 10x30, $5,000
Marek Matusz, Winter Forest No2, Mixed Media, 20x16, $600







Molly McCall, The Intentions of Spring, Photography, 8x6, $750
James McGrew, The New Summer Atmosphere, Oil, 14x18, $3,850
Juliet Mevi, The Overlook at Yosemite National Park, Acrylic, 30x40, $800

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists





Elaine Michaud, Tuolumne River Rock 4, Acrylic, 16x16, $600
Denise Oyama Miller, Yosemite, Fiber Art, 39x26, $2,540
Erich Neubert, All Quiet, Oil Painting, 12x16, $1,200







Amy Morgan, Summer Hare, Sculpture, 16x12, $450
Amy Morgan, Icons, Sculpture, 8x36x3, $600
Scott Oller, Smoke and Moonlight II, Photography, 16x24, $300

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Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists





Penny Otwell, Universals, Oil Painting, 24x30, $3,200
Vivian Patton, Pohono, Drawing, 44.75x14.75, $1,200
Erika Perloff, Slow Burn, Pastel, 12x8x-11, $600





Cathryn Powell, Tenaya, Printmaking, 20x28, $950
Franca Rossi, Dancing Spring, Fiber Art, 51x48, $375

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists





Elizabeth Saltos, Windswept, Ceramics, 9.5x8x9.5, $300
Elizabeth Saltos, Wizard Tree, Ceramics, 12x6x12, $300
Julia Seelos, Alpine Pathway, Oil Painting, 20x20, $1,200





Cynthia Siegel, Bristlecone Covered Vessel 1, Ceramics, 5.5x4.5x4, $450
Cynthia Siegel, Bristlecone Covered Vessel 2, Ceramics, 6.5x5.5x4.5, $450
Lura Schwarz Smith, Raven Dance, Oil Painting, 12x16, $700

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Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists







Tom Stahl, Donner Lake Fog Reflections, Photography, 20x30, $400
Marius Starkey, Bridalveil Falls, Drawing, 46x18x3, $4,000
Andie Thrams, Hope?, Mixed Media, 12x8.5x6.75, $3,400
Aaron Vizzini, Three Giant Sequoias in Winter, Photography, 17x21, $300
Chelsea Wagner, I just needed the practice, Sculpture, 6x18x18, $16,500





Sharon Weaver, Dusty Trail 3, Oil Painting, 11x14, $1300
Laurie Wigham, Ancient Juniper. Frazier Falls, Watercolor, 14x10, $785

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

# Yosemite Renaissance 38, Exhibiting Artists



Alan Work, Fading Light-Tuolumne, Acrylic, 24x36, $3,000
Elizabeth Young, Impending Storm, Mono Lake, Photography, 24x18, $450



*"Those who contemplate the beauty of the earth find reserves of strength that will endure as long as life lasts. There is something infinitely healing in the repeated refrains of nature -- the assurance that dawn comes after night, and spring after winter." - Rachel Carson*

*Special Thanks to our Partners...*
*Yosemite Museum Gallery - Laura Bender*
*Kings Art Center director - Stephanie Magnia*
*Carnegie Arts Center director - Lisa McDermott*
*Madera Arts Council director - Jim Kocher*
*and our Judges - Nancy Robbins and Bill Davis aka Trowzers Akimbo*

*To purchase artwork please email info@yosemiterenaissance.org or call 559-683-5551*

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

*Yosemite Renaissance showcases works by artists inspired by Yosemite National Park and the California Sierra Nevada.*

*The organization was founded in 1985 to inspire artists to share new interpretations of the region, and to teach the public to understand, preserve, and protect our parks, wild lands and natural places.*



Yosemite Renaissance is a 501(c)3 non-profit art organization supported by funds and services from Mariposa County, Visit Yosemite Madera County, Stellar Gallery, the National Park Service, and other generous donors.

Special thanks to our partners for hosting the Yosemite Renaissance Traveling Exhibit.

*Yosemite Gateway Art Center, 40982 Hwy 41, Oakhurst, CA 93644, 559-683-5551*
*Carnegie Arts Center - 250 N Broadway Ave, Turlock, CA 95380, 209-632-5761*
*Kings County Art Center - 605 N Douty St, Hanford, CA 93230, 559-584-1065*
*MCAC Circle Gallery - 424 N Gateway Dr, Madera, CA 93637, 559-661-7005*

yosemiterenaissance.org
Post Office Box 767, Yosemite, California, 95389

*Front Cover: Aaron Vizzini - Three Giant Sequoias in Winter*
*Cover Background: David Hoffman - Upon Reflection*
*Back Cover: Paulina M Johnson - Snow on the Banks*
*Background graphics throughout: Rebekka Anderson - Olmsted*

Attachment: yr38 program screen only version (14070 : Presentation by Yosemite Renaissance)

Yosemite Renaissance
Post Office Box 767
Yosemite Village, California 95389
info@yosemiteresaissance.org

March 23, 2023
Mariposa County Board of Supervisors
Yosemite Renaissance 2022-2023 Report

Yosemite Renaissance 37 – A Year of Triumph and Resilience

The Yosemite Renaissance 37 exhibit was a spectacular success in challenging times. The exhibit captivated thousands of viewers, attracting over 8,000 visitors at the Yosemite Museum alone. Though attendance has yet to reach pre-pandemic levels, we are optimistic that our numbers will rise as travel restrictions ease and attendance at public events regains momentum.

Our partners, participating artists, and supporters have conveyed genuine enthusiasm and gratitude for our determination and perseverance through the pandemic, as well as our adaptability in the face of unexpected changes due to wildfires and severe weather.

We are thrilled to report exceptional sales figures, totaling over $20,000 in gross sales, which marks a significant increase from $8,000 in 2020 and $10,400 in 2021, a promising sign that we are emerging stronger from the economic impact of the COVID-19 pandemic.

Funding
In 2022, our budget was bolstered as Mariposa reinstated our grant funding to pre-pandemic levels. Additional financial support came from artist submission fees, art sales, generous individual donors, and a small grant from Visit Yosemite Madera County. Increased art sales and artist entry fees enabled us to maintain operations and achieve our annual goals. However, we continue to seek ways to compensate for the loss of prize money previously donated by Ansel Adams Gallery. We currently offer $4,000 in cash awards, down from $5,000 before the pandemic, and hope to augment these awards if additional funding becomes available.

COVID-19 Impact
As we adapt to a post-pandemic world, we have reinstated our regular activities with heightened health safety measures. These precautions include providing sanitation supplies, managing crowd sizes, hosting outdoor events, and offering virtual meeting alternatives.

Attachment: YR39 mariposa supervisors report final (14070 : Presentation by Yosemite Renaissance)

Marketing

Our primary focus through 2023 is to build awareness of the current exhibit to enhance attendance at our traveling venues, to reach out to potential donors who will champion our cause, and to encourage artists to submit their work for Yosemite Renaissance 39.

YR38 Schedule

The exhibit will follow a similar schedule as the 2022 exhibit, launching at Yosemite Gateway Art Center in Oakhurst on March 18th, 2023, and touring four other venues through March 2024:

1. Yosemite Gateway Art Center, Oakhurst, CA: March 18 - May 29, 2023

2. Kings County Art Center, Hanford, CA: July 1 - August 6, 2023 (reception: June 30th, 5:30-7:30 pm)

3. Carnegie Arts Center, Turlock, CA: August 8 - October 7, 2023 (reception: August 11, 5-7 pm)

4. Yosemite Museum Gallery, Yosemite Valley, CA: October 21 - December 17, 2023 (opening reception: October 20, 5-7 pm)

5. Madera County Arts Council Circle Gallery, Madera, CA: January 11 - March 8, 2024 (opening reception: January 11, 5-7 pm)

We are exhilarated by the current exhibit and steadfastly committed to our mission. We eagerly look forward to a bright and artful future.

Thank you for your unwavering support.

Sincerely, Jonathan William Bock, Executive Director

Attachment: YR39 mariposa supervisors report final (14070 : Presentation by Yosemite Renaissance)

# MARIPOSA COUNTY

Administration · 966-3222

MEETING: May 9, 2023

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: Requested Fiscal Year 2023-24 (FY24) Budget Study Session

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**RECOMMENDATION AND JUSTIFICATION:**

Receive Fiscal Year 2023-24 Budget Requests from All County Departments.

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.

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:**
**FY24 Requested Budget 5.9.23 Meeting (PDF)**

# Agenda Item - No Resolution Requested

**RESULT: PRESENTATION MADE**

**Organization: General Purpose All Departments / Administration** **Budget Unit #: 100**

**Program Description:**

**General Purpose Revenues:** General Purpose Revenues are local, State and federal funds that are used to finance local programs and the local share of the cost of State and federal programs. The larger specific sources are transient occupancy taxes, sales tax proceeds, property taxes, property tax in-lieu of vehicle license fee (VLF) funds, and federal in-lieu funds.

While these revenues are considered discretionary, their actual use is limited because the State and federal governments have included match and maintenance-of-effort requirements in their programs. The Board of Supervisors must dedicate general purpose revenues to meet these requirements before they can spend for truly discretionary local programs.

Tobacco settlement funds received as a result of a national lawsuit against major tobacco companies may be used at the Board of Supervisors discretion and are included here. In the past, this money has been used to fund the Arts Park, construction of fire stations, heavy equipment for public works, etc. The County continues to spend this money on one-time purchases that support the delivery of County services and benefit the community.

Merced Irrigation District (MID) settlement funds were received in Fiscal Year 2019 and set aside to support large investments in legacy projects. The majority of the funds were appropriated in Fiscal Year 2021 and have been spent. Remaining funds to be set aside will be put into an MID reserve account until additional needs have been identified.

Measure M Transient Occupancy Tax 2% funds are general funds intended primarily for fire preparedness and response, road improvements, and public safety. These funds are tracked to ensure use aligns with those intentions, as promised to the community when Measure M was passed.

**Contingency - General:** The County Budget Act allows the Board of Supervisors to set aside an amount not to exceed 15% of the total appropriations of a fund as a contingency. General best practice involves setting aside a minimum of 1%. Appropriations for contingencies provide for expenditures that cannot be anticipated at the time the annual budget is adopted. Use of these appropriations requires a four-fifths vote of the Board of Supervisors.

**Community Contributions:** The Board of Supervisors supports various nonprofits that provide tourism, the arts, education, and culture services to the community. Support depends on the availability of local discretionary funding. The County Administrative Officer has oversight of the contracts and agreements associated with these activities.

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**Other Department Funds**

**7705/7706/7707 General Insurance**

The insurance program reflects the costs of premiums paid for insurance coverage, on-going claims against the County's self-insurance program, and the cost of administering the insurance program. The insurance program is separated into three funds – General Insurance, Workers' Compensation, and Liability. County Counsel serves as the Risk Manager and County Administration prepares the budget and is responsible for financial oversight.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**5505 Capital Project Reserve Fund**
This the new housing trust fund focused on providing seed funding for infrastructure and housing investments in the county.

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**Requested Changes:**
Revenues are requested at status quo levels with minor reductions in court fees, interest income, tobacco settlement funds, and various other lines based on new laws, notifications from the federal government and current actuals. The requested fund balance rolling over from the previous year is $3 million.

This year's request does not include a contribution to the post-employment medical prefunding investment, which can be more appropriately made during balancing adjustments (if funds are available), nor an additional contribution to the General Fund Reserve, which currently meets policy requirements. Community contributions and education categories are combined and slightly increased based on requests from nonprofit partners.

Insurance funds are requested based on information from our insurance providers. Workers' compensation and general liability insurance claims have gone down in the County, but premiums continue to rise because the County is growing and has more activity to insure and there continues to be more activity in public risk pools overall.

Some transfers out of the General Fund have been transferred to the department requesting the transfer (e.g., the Megabyte property tax system cost was moved to the Assessor's budget).

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| Fund | Account | Program | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 41101: Sales Tax | No Program | 2,120,000 | 2,120,000 | - | 284,660 | 1,67 |
| 1001: General Fund | 41102: Transient Occupancy Tax | No Program | 18,284,126 | 18,284,126 | 11,571,544 | 18,957,523 | 18,03 |
| 1001: General Fund | 41102: Transient Occupancy Tax | Measure M Program | 3,456,825 | 3,456,825 | 2,400,561 | 3,201,185 | |
| 1001: General Fund | 41103: Property Transfer Tax | No Program | 200,000 | 150,000 | 129,278 | 259,075 | 25 |
| 1001: General Fund | 41104: Timber Tax | No Program | 5,000 | 6,000 | 59,745 | 428 | |
| 1001: General Fund | 41111: Current Secured | No Program | 6,744,981 | 6,744,981 | 4,071,068 | 6,474,556 | 6,17 |
| 1001: General Fund | 41112: Current Unsecured | No Program | 428,000 | 428,000 | 418,848 | 358,800 | 38 |
| 1001: General Fund | 41113: Delinquent Secured | No Program | 107,000 | 107,000 | 82,233 | 120,326 | 12 |
| 1001: General Fund | 41114: Delinquent Unsecured | No Program | 10,700 | 10,700 | 3,476 | 982 | 1 |
| 1001: General Fund | 41115: Supplemental | No Program | 130,000 | 130,000 | 60,000 | 126,962 | 13 |
| 1001: General Fund | 41116: Property Tax in Lieu of VLF | No Program | 2,329,283 | 2,329,283 | - | 2,394,640 | 2,32 |
| 1001: General Fund | 41117: Penalties and Interest | No Program | 200,000 | 180,000 | 109,641 | 205,753 | 22 |
| 1001: General Fund | 42002: Franchise Tax | No Program | 190,000 | 175,000 | 221,008 | 181,056 | 18 |
| 1001: General Fund | 43001: PC1463.001 Criminal Fines | No Program | 10,000 | 10,000 | 2,041 | 7,145 | |
| 1001: General Fund | 43018: PC1464 Penalty (30%) | No Program | 20,000 | 30,000 | 9,750 | 19,377 | 1 |
| 1001: General Fund | 43019: PC 1463.001/Courts | No Program | - | 25 | (982) | 103 | |
| 1001: General Fund | 43020: PC 1463.11 Red Light Violations | No Program | 100 | 75 | 93 | - | |
| 1001: General Fund | 43023: PC 1464 County Penalty Assessment | No Program | 500 | 500 | 302 | 468 | |
| 1001: General Fund | 44104: Interest From Loans | No Program | - | 600 | - | - | |
| 1001: General Fund | 44201: Interest From Investments | No Program | 120,000 | 171,500 | 43,446 | 88,848 | 11 |
| 1001: General Fund | 45015: Vl In Excess-11001.5(B) - State | No Program | 10,000 | 10,000 | - | - | 1 |
| 1001: General Fund | 45213: Property Tax Relief Disaster - State | No Program | - | - | - | - | (1 |
| 1001: General Fund | 45216: Homeowners' Exemption - State | No Program | 70,000 | 70,000 | - | 11,189 | 6 |
| 1001: General Fund | 45548: Tobacco Settlement - BOS - State | No Program | 170,000 | 185,000 | 167,121 | 184,207 | 20 |
| 1001: General Fund | 46052: General Revenue - Federal | No Program | - | 650,000 | - | - | |
| 1001: General Fund | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | 1,344,953 | 1,344,953 | - | - | |
| 1001: General Fund | 46091: Grazing Fees - Federal | No Program | 300 | 160 | 951 | 500 | |
| 1001: General Fund | 47255: Supplemental Administrative/State Redemption Fee | No Program | 30,000 | 10,000 | 29,587 | 34,454 | 3 |
| 1001: General Fund | 47296: Each Additional Page GC27361 | No Program | - | - | 41 | - | |
| 1001: General Fund | 47321: Court Fees - General | No Program | - | - | - | - | |
| 1001: General Fund | 47322: Court Fees - Dept 2 | No Program | 50 | 50 | 103 | 40 | |
| 1001: General Fund | 47324: Traffic School VC42007 Uniform | No Program | 85,000 | 85,000 | 36,003 | 52,699 | 8 |
| 1001: General Fund | 47325: Trans Fee VC40611 66% | No Program | 1,500 | 2,500 | 872 | 1,480 | |
| 1001: General Fund | 47326: $24 Traffic School VC42007.1 | No Program | 12,000 | 13,000 | 4,405 | 7,116 | 1 |
| 1001: General Fund | 47329: Public Defender PC987.5 | No Program | 1,500 | 2,000 | - | (127) | |
| 1001: General Fund | 47331: Adm Screen PC1463.07 | No Program | 2,000 | 3,000 | 939 | 2,132 | |
| 1001: General Fund | 47401: Miscellaneous Fees | No Program | - | - | 248 | - | |
| *1001: General Fund* | *48101: Rent* | *+ Where the Wild Things Play* | *7,740* | - | - | - | |
| *1001: General Fund* | *48101: Rent* | *+ Quest* | *3,432* | - | - | - | |
| 1001: General Fund | 48101: Rent | No Program | 11,172 | 15,567 | 2,901 | 3,903 | |
| 1001: General Fund | 48162: Child Supp Recoupment | No Program | 6,000 | 6,000 | 3,080 | 5,505 | 9,052 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 48183: Other Revenue - General | No Program | - | - | 19,472 | 2,300 | 1,35 |
| 1001: General Fund | 48187: Medicare Part D Subsidy | No Program | 500 | 500 | 294 | 458 | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 2,540 | 247,849 | 16 |
| 1001: General Fund | 48201: Dental Stabilization | No Program | - | - | - | 22,129 | 7 |
| 1001: General Fund | 48275: Grazing Fees | No Program | - | - | 2,601 | - | |
| 1001: General Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | 1,250 | - | |
| 1001: General Fund | 49101: Transfer In - General | No Program | 84,901 | 79,318 | - | 60,500 | 2,68 |
| 1001: General Fund | 49131: Cost Allocation | No Program | 2,172,132 | 2,172,132 | 1,633,813 | 2,472,314 | 1,99 |
| 1001: General Fund | 49161: Departmental Overhead Revenue | No Program | 6,500 | 6,500 | - | - | |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | - | 1,161 | - | |
| **1001: General Fund** | **49999: Beginning Fund Balance** | **No Program** | **3,000,000** | **10,845,242** | **-** | **-** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **37,908,198** | **46,378,712** | **18,688,870** | **32,589,349** | **36,37** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Measure M Program** | **3,456,825** | **3,456,825** | **2,400,561** | **3,201,185** | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **500,000** | **-** | **3,662,054** | |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **500,000** | **-** | **3,662,054** | |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 488,718 | - | 10,500 | 2 |
| 1001: General Fund | 60303: Accounting and Auditing Services | No Program | - | - | 1,139 | - | |
| 1001: General Fund | 60306: Appraisal and Land Acquisition Services | No Program | - | - | 5,640 | 13,000 | 33 |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | - | - | - | 5,567 | |
| 1001: General Fund | 60318: Legal Services | No Program | - | - | - | 2,650 | |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | 11,000 | 3,384 | - | |
| 1001: General Fund | 60361: General Taxes and Assessments | No Program | 180,000 | 180,000 | 142,087 | 145,667 | 14 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | 416 | - | |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 25,000 | - | 23,830 | - | |
| 1001: General Fund | 60451: Debt Issuance | No Program | - | 675,543 | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Mariposa Arts Council* | *85,000* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Yosemite Renaissance* | *12,000* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Yosemite Mariposa County Tourism Bureau* | *50,000* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Yosemite Gateway Partners* | *1,000* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Fair Parade* | *550* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Mariposa County Resource Conservation District* | *50,000* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ UC Cooperative Extension Prescribed Fire Program* | *70,000* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Visitors Center* | *211,292* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ North County History Center* | *24,000* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Mineral Exhibit* | *52,465* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Coulterville Visitors Center* | *20,900* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Area 12 Agency on Aging* | *40,000* | - | - | - | |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ School Service Contribution* | *168,400* | - | - | - | |
| 1001: General Fund | 60507: Client - Community Partners Contributions | No Program | 785,607 | 290,875 | 566,825 | 241,012 | 54 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | - | 296,537 | 276,710 | 221,854 | |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | 547 | - | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **990,607** | **1,942,673** | **1,020,578** | **640,250** | **1,05** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 70011: Land | No Program | - | - | 8,838 | 10,774 | 73 |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | - | 11,282 | 232,597 | - | |
| 1001: General Fund | 70111: Community and Office Buildings | Measure M Program | - | 240,000 | - | - | |
| 1001: General Fund | 70901: Fixed Asset Clearing | No Program | - | - | - | 2,750 | |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **11,282** | **241,435** | **13,524** | **73** |
| **1001: General Fund** | **70000: Fixed Assets** | **Measure M Program** | **-** | **240,000** | **-** | **-** | |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 1,339,880 | 6,081,121 | - | 1,950,635 | 2,90 |
| 1001: General Fund | 80231: General Insurance | No Program | - | 0 | - | - | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,339,880** | **6,081,121** | **-** | **1,950,635** | **2,90** |
| 1001: General Fund | 91001: Reserve Designation | No Program | - | 2,000,000 | - | - | |
| 1001: General Fund | 92001: Contingency Designation | No Program | 427,000 | 277,374 | - | - | |
| **1001: General Fund** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **427,000** | **2,277,374** | **-** | **-** | |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,757,487** | **10,812,450** | **1,262,013** | **6,266,463** | **4,69** |
| **1001: General Fund** | **Expense: Total Expenses** | **Measure M Program** | **-** | **240,000** | **-** | **-** | |
| **1001: General Fund** | **Net Balance** | **No Program** | **35,150,711** | **35,566,262** | **17,426,857** | **26,322,886** | **31,68** |
| **1001: General Fund** | **Net Balance** | **Measure M Program** | **3,456,825** | **3,216,825** | **2,400,561** | **3,201,185** | |
| 5505: Capital Project Reserve Fund | 49101: Transfer In - General | No Program | - | 1,578,157 | - | - | |
| **5505: Capital Project Reserve Fund** | **49999: Beginning Fund Balance** | **No Program** | **1,578,157** | **-** | **-** | **-** | |
| **5505: Capital Project Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **1,578,157** | **1,578,157** | **-** | **-** | |
| 5505: Capital Project Reserve Fund | 70111: Community and Office Buildings | No Program | 1,578,157 | 1,578,157 | - | - | |
| **5505: Capital Project Reserve Fund** | **70000: Fixed Assets** | **No Program** | **1,578,157** | **1,578,157** | **-** | **-** | |
| **5505: Capital Project Reserve Fund** | **Expense: Total Expenses** | **No Program** | **1,578,157** | **1,578,157** | **-** | **-** | |
| **5505: Capital Project Reserve Fund** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 7705: General Insurance Fund | 44201: Interest From Investments | No Program | - | - | (257) | 159 | (6 |
| 7705: General Insurance Fund | 46031: Public Assistance Programs - Federal | No Program | - | - | - | - | 4 |
| 7705: General Insurance Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 146 | |
| 7705: General Insurance Fund | 48261: Insurance Cost Allocation | No Program | 303,840 | 294,712 | 221,034 | 176,094 | 12 |
| 7705: General Insurance Fund | 48262: Group Health for Retirees Medical Reimbursement # County | No Program | 2,227,033 | 2,120,963 | 1,728,690 | 1,972,929 | 1,91 |
| 7705: General Insurance Fund | 48263: Unemployment Reimbursement | No Program | - | - | 54,145 | 68,635 | 34 |
| 7705: General Insurance Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **7705: General Insurance Fund** | **Revenue: Total Revenues** | **No Program** | **2,530,873** | **2,415,675** | **2,003,612** | **2,217,963** | **2,42** |
| **7705: General Insurance Fund** | **52000: Other Employment Benefits** | **No Program** | **2,227,033** | **2,120,964** | **1,728,690** | **1,972,929** | **1,91** |
| **7705: General Insurance Fund** | **50000: Salaries and Benefits** | **No Program** | **2,227,033** | **2,120,964** | **1,728,690** | **1,972,929** | **1,91** |
| 7705: General Insurance Fund | 60191: Memberships | No Program | 23,800 | 17,168 | 1,707 | 16,712 | 1 |
| 7705: General Insurance Fund | 60251: General Liability and Property | No Program | 131,000 | 120,000 | 115,033 | 110,466 | 60 |
| 7705: General Insurance Fund | 60261: Unemployment Insurance | No Program | - | - | 56,847 | 68,635 | 39 |
| 7705: General Insurance Fund | 60271: Special Departmental Insurance | No Program | 116,500 | 133,043 | 91,462 | 70,409 | |
| 7705: General Insurance Fund | 60281: Pollution Insurance | No Program | 22,540 | 14,500 | 16,303 | 20,722 | |
| 7705: General Insurance Fund | 60318: Legal Services | No Program | - | - | - | 1,256 | |
| 7705: General Insurance Fund | 60319: Employee Relations Legal Professional Services | No Program | 10,000 | 10,000 | 9,557 | 3,129 | 1 |
| **7705: General Insurance Fund** | **60000: Operating Expense** | **No Program** | **303,840** | **294,711** | **290,909** | **291,329** | **1,03** |
| **7705: General Insurance Fund** | **Expense: Total Expenses** | **No Program** | **2,530,873** | **2,415,675** | **2,019,599** | **2,264,257** | **2,94** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **7705: General Insurance Fund** | **Net Balance** | **No Program** | **0** | **0** | **(15,987)** | **(46,295)** | **(518** |
| 7706: Workers Comp Fund | 44201: Interest From Investments | No Program | - | - | 46,061 | 57,240 | 7 |
| 7706: Workers Comp Fund | 48167: CSAC Reimbursement | No Program | - | - | (244,920) | 23,585 | 7 |
| 7706: Workers Comp Fund | 48261: Insurance Cost Allocation | No Program | 1,074,029 | 1,293,597 | 970,200 | 1,202,429 | 99 |
| **7706: Workers Comp Fund** | **Revenue: Total Revenues** | **No Program** | **1,074,029** | **1,293,597** | **771,341** | **1,283,254** | **1,14** |
| 7706: Workers Comp Fund | 60111: Training and Seminars | No Program | - | - | - | - | |
| 7706: Workers Comp Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | 73,587 | 111,074 | 7 |
| 7706: Workers Comp Fund | 60241: Workers Compensation | No Program | 600,000 | 899,997 | 133,382 | 162,156 | 24 |
| 7706: Workers Comp Fund | 60242: Workers Compensation Fund Assessment | No Program | 28,029 | 28,000 | 7,846 | 17,608 | 2 |
| 7706: Workers Comp Fund | 60243: Workers Compensation Administration | No Program | 85,000 | 79,600 | 61,488 | 99,104 | 7 |
| 7706: Workers Comp Fund | 60244: Excess Workers Compensation | No Program | 361,000 | 286,000 | 13,635 | 214,177 | 14 |
| 7706: Workers Comp Fund | 60245: Worker's Compensation Bill Review and Medical Management | No Program | - | - | 14,000 | 22,750 | 1 |
| **7706: Workers Comp Fund** | **60000: Operating Expense** | **No Program** | **1,074,029** | **1,293,597** | **303,938** | **626,869** | **57** |
| **7706: Workers Comp Fund** | **Expense: Total Expenses** | **No Program** | **1,074,029** | **1,293,597** | **303,938** | **626,869** | **57** |
| **7706: Workers Comp Fund** | **Net Balance** | **No Program** | **0** | **0** | **467,403** | **656,385** | **57** |
| 7707: General Liability Fund | 44201: Interest From Investments | No Program | - | - | (3,135) | 1,151 | (3 |
| 7707: General Liability Fund | 48166: Restitution - TOT | No Program | - | - | 3,500 | 6,000 | |
| 7707: General Liability Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 10,741 | 73,266 | 1 |
| 7707: General Liability Fund | 48261: Insurance Cost Allocation | No Program | 1,499,538 | 1,329,998 | 997,500 | 1,123,046 | 1,44 |
| **7707: General Liability Fund** | **Revenue: Total Revenues** | **No Program** | **1,499,538** | **1,329,998** | **1,008,606** | **1,203,463** | **1,46** |
| 7707: General Liability Fund | 60103: Safety Equipment | No Program | - | 11,998 | 126,135 | 97,959 | |
| 7707: General Liability Fund | 60111: Training and Seminars | No Program | - | - | - | 44,305 | 5 |
| 7707: General Liability Fund | 60251: General Liability and Property | No Program | - | - | 765,113 | 2,424 | |
| 7707: General Liability Fund | 60252: Liability Insurance Premium | No Program | 1,085,500 | 808,000 | 13,249 | 629,827 | |
| 7707: General Liability Fund | 60253: Liability Insurance Administration | No Program | 14,038 | 10,000 | 12,685 | 12,648 | |
| 7707: General Liability Fund | 60301: General Professional Services | No Program | - | - | 460 | - | |
| 7707: General Liability Fund | 60318: Legal Services | No Program | 400,000 | 500,000 | 237,291 | 321,110 | 30 |
| 7707: General Liability Fund | 60319: Employee Relations Legal Professional Services | No Program | - | - | 31,693 | 2,243 | |
| **7707: General Liability Fund** | **60000: Operating Expense** | **No Program** | **1,499,538** | **1,329,998** | **1,186,626** | **1,110,516** | **37** |
| **7707: General Liability Fund** | **Expense: Total Expenses** | **No Program** | **1,499,538** | **1,329,998** | **1,186,626** | **1,110,516** | **37** |
| **7707: General Liability Fund** | **Net Balance** | **No Program** | **0** | **0** | **(178,020)** | **92,947** | **1,09** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **38,607,536** | **38,783,087** | **20,100,817** | **30,227,108** | **32,82** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Board of Supervisors** **Budget Unit #: 101**

**Program Description:**
The Board of Supervisors is the governing body for the County of Mariposa and consists of five members, each elected from one of the five supervisorial districts in the County for a term of office of four years. In exercising the powers of County government, the Board acts as both the legislative and the executive authority of the county, as well as having quasi-judicial authorities. Specific legislative responsibilities include adoption of the annual County budget, establishment of appropriation levels for all County agencies and departments, appointment of non-elected department heads, the establishment of salaries for all County officials and employees and approving and supervising the policies and operations of the County of Mariposa.

The Board also serves as the governing body of the Mariposa Air Pollution Control District, the Mariposa County Local Transportation Commission, the In-Home Supportive Services (IHSS) Board, the governing body of the Mariposa County Public Finance Corporation, as well as a number of special districts, service areas, and zones of benefit including County Service Area 1M (Don Pedro), Mariposa Pines Sewer Zone, Sewer Zone (Don Pedro), Coulterville Sewer and Water Zone, Vehicle Parking District No. 1 of Mariposa County, Wawona County Services Area 2-W, Hornitos Lighting District, Mariposa Lighting District, Coulterville Lighting District, Yosemite West Maintenance District, Mariposa County Water Agency, and Countywide Service Area.

This budget is administered by the Clerk of the Board, whose function and department are also included.

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**Accomplishments:**

- Amended Committee Policy to standardize expectations and reporting among committees
- Updated regular meeting schedule (to move the Board to three meetings a month)
- Implemented new agenda management system
- Replaced sound system

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**Goals:**

- Renovate and extend the front office
- Hire a Senior Office Assistant to be the receptionist for all three departments on the floor
- Continue staff training and professional development
- Digitize old agreements
- Begin the process of preserving ordinances
- Add new software to better manage public records requests and social media
- Revamp of "Government Month"
- Update records retention software and policy

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Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Other Department Funds**:

**3301 Fish & Game Propagation**
The Fish and Game Fund is a special fund supported by fines imposed by the Superior Court for fish and game violations. The Board of Supervisors, with the advice of the Mariposa County Fish and Game Advisory Board, manages the Fish and Game Fund.

**Requested Changes:**

- Add salary for Senior Office Assistant and two summer extra-help employees
- Add to travel-related lines due to an increase in the number of Supervisors attending conferences and staff professional development
- Add to Memberships due to bring in line with FY23 actuals
- Add a Legal Services line; this is to cover assessment appeals and legal matters
- Dissolve Budget Unit 105 - Assessment Appeals due to no longer having an Assessment Appeals Board
- Reduce Publication Fees, the previous year had a larger budget line due to redistricting
- Increase Software line due to CivicClerk, CivicEngage, NextRequest, and Archive Social
- Add to Client - Community and Education to assist with "Government Month"
- Add an Improvements line for the extension of the office

**Recommended Changes:**
tbd

**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 9 | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **9** | **-** | **-** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 557,005 | 460,458 | 334,601 | 409,855 | 458,161 |
| 1001: General Fund | 51112: Extra Help | No Program | 6,000 | - | 0 | 4,997 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **4,944** | **5,645** | **2,521** | **3,537** | **852** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **281,628** | **268,649** | **213,571** | **237,104** | **246,422** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **849,577** | **734,752** | **550,693** | **655,493** | **705,435** |
| 1001: General Fund | 60102: Food | No Program | - | - | 268 | - | - |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | - | - | 817 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 16,000 | 16,000 | 13,130 | 4,470 | 4,203 |
| 1001: General Fund | 60121: Meals | No Program | 1,000 | - | 636 | 188 | - |
| 1001: General Fund | 60122: Lodging | No Program | 8,000 | - | 11,740 | 2,100 | - |
| 1001: General Fund | 60123: Mileage | No Program | 3,000 | 3,000 | 1,845 | 1,483 | 467 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,500 | - | 1,300 | 151 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 600 | 600 | - | - | - |
| 1001: General Fund | 60191: Memberships | No Program | 1,000 | 650 | 900 | 339 | 339 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 300 | - | 300 | - | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 4,000 | 4,000 | 2,521 | 4,337 | 4,647 |
| 1001: General Fund | 60213: Office Supplies | No Program | 6,000 | 6,000 | 4,690 | 2,297 | 8,901 |
| 1001: General Fund | 60301: General Professional Services | No Program | 5,000 | 5,000 | - | 14,231 | 9,085 |
| 1001: General Fund | 60318: Legal Services | No Program | 60,000 | - | - | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 600 | 5,000 | 305 | 4,893 | 566 |
| 1001: General Fund | 60421: Equipment | No Program | 2,000 | 57,500 | 37,353 | - | - |
| *1001: General Fund* | *60431: Software* | *+ NextRequest* | *20,000* | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ CivicPlus* | *15,000* | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ CivicClerk* | *15,000* | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Archive Social* | *7,500* | - | - | - | - |
| 1001: General Fund | 60431: Software | No Program | 57,500 | 51,300 | 28,842 | 36,212 | 16,280 |
| 1001: General Fund | 60441: Fuel | No Program | 1,000 | 200 | 756 | 444 | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 1,000 | 0 | - | - | - |
| 1001: General Fund | 60553: Client - Travel Transport | No Program | 60 | - | 60 | 1,182 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 300 | - | 266 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **168,860** | **149,250** | **104,911** | **73,143** | **44,488** |
| 1001: General Fund | 70112: Improvements | No Program | 60,000 | - | - | - | - |
| 1001: General Fund | 70221: Technological Equipment | No Program | 0 | 62,870 | - | - | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **60,000** | **62,870** | **-** | **-** | **-** |
| 1001: General Fund | 80231: General Insurance | No Program | 24,583 | 27,999 | 21,000 | 17,427 | 15,500 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **24,583** | **27,999** | **21,000** | **17,427** | **15,500** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,103,020** | **974,871** | **676,604** | **746,063** | **765,423** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,103,020)** | **(974,871)** | **(676,595)** | **(746,063)** | **(765,423)** |
| 3301: Fish And Game | 43002: Fines Forfeitures and Penalties | No Program | 1,000 | 1,000 | 508 | 906 | 1,220 |
| 3301: Fish And Game | 44201: Interest From Investments | No Program | 150 | 150 | 111 | 137 | 183 |
| **3301: Fish And Game** | **49999: Beginning Fund Balance** | **No Program** | **19,400** | **18,143** | **-** | **-** | **-** |
| **3301: Fish And Game** | **Revenue: Total Revenues** | **No Program** | **20,550** | **19,293** | **619** | **1,043** | **1,403** |
| 3301: Fish And Game | 60201: Miscellaneous Expense | No Program | 20,550 | 19,293 | - | - | - |
| **3301: Fish And Game** | **60000: Operating Expense** | **No Program** | **20,550** | **19,293** | **-** | **-** | **-** |
| **3301: Fish And Game** | **Expense: Total Expenses** | **No Program** | **20,550** | **19,293** | **-** | **-** | **-** |
| **3301: Fish And Game** | **Net Balance** | **No Program** | **0** | **0** | **619** | **1,043** | **1,403** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,103,020)** | **(974,871)** | **(675,976)** | **(745,020)** | **(764,020)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Program Description:**
County Administration is responsible for implementing the policy directives of the Board of Supervisors, including assisting and advising on matters of County budget, finance, strategy, legislation, policy, purchasing, public information, real estate, organization and operations. Administration includes divisions focused on economic development, housing development, human resources, and technical services. Administration coordinates and collaborates with other county departments in these matters and interacts with State and federal officials, partner agencies at all levels, local businesses, and the people of our County.

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**Other Department Funds**

**2304 Law Library**
The Mariposa County Law Library consists of online services available at the County Library and the County Adult Detention Facility on subjects appropriate to legal research for the general public and county inmates. The Law Library operates in a special revenue fund and has a separate Board of Trustees.

**3487 State and Local Fiscal Recovery Funds (SLFRF)**
These funds are part of the federal American Recovery Plan Act (ARPA) and were allocated in Fiscal Year 2022-2023.

**3545 Oak Fire Recovery Debris Removal**
This fund tracks expenses and reimbursements related to Oak Fire debris removal. All expenses were incurred in Fiscal Year 2022-2023. 99% of those expenses will be reimbursed by the State. Reimbursements are expected to continue to be received in Fiscal Year 2023-2024.

**3626 Local Assistance and Tribal Consistency Funds (LATCF)**
These funds are part of the federal American Recovery Plan Act (ARPA) for allocation in Fiscal Year 2023-2024.

**4701 ERP Debt Service**
This fund is used to process debt payments for the ERP loan established in 2020. Fiscal Year 2023-2024 is the third of five years of debt service payments for the implementation costs.

**4702 Tyler Technology Land Management Debt Service**
This fund is established to process debt payments for the land management software that began implementation in 2022.

**4771 Energy Project Debt Service**
This fund will be used to process debt payments for the Energy Project initiated in Fiscal Year 2021-2022. Fiscal Year 2023-2024 will be the second of five years of debt service payments for the capital costs. Payments in this account are guaranteed to be less than the energy savings generated by the project.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**5537 Land Acquisitions**
This fund was created in FY21 to track activity and expenditures related to land acquisitions. It will be closed in FY23. Government accounting rules require that the fund remain open for two additional years.

**5575 Oracle ERP Implementation**
This fund was created to track funding and expenditures related to the Oracle Enterprise Resource Planning (ERP) software implementation consulting firm, Graviton Consulting Services. The implementation was completed in FY22, and the fund is closed. Government accounting rules require that the fund remain open for two additional years.

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**Requested Changes:**
Additional funds are requested in support of Countywide employee appreciation events. Training costs are also requested at a higher level to support elevated post-COVID training opportunities for administrative staff. New software costs are also included to support public information and general office functions.

With this budget, Fund 3448 for Tree Mortality is now closed. Projects budgeted as part of SLFRF will continue to be allocated in the current year. Oak Fire debris removal funds are based on actual expenses now and waiting for all reimbursements to be received.

LATCF funds are requested as follows: $600,000 for a new Sheriff mobile command unit; $600,000 for roads equipment; $250,000 for deferred facility maintenance; $150,000 for new generators on County facilities; $200,000 for a study of County space needs and development of a plan to meet those needs; $350,000 for fire equipment; $10,000 for improvements to Stagg Hall; $66,000 for ballistic glass in the District Attorney's office; $25,000 for cybersecurity software; and $1,090,481 for real estate. Real estate funds are not yet attached to a specific project but several projects are needed including purchase/construction/repair of fire headquarters, animal control, resiliency center, prosperity center, office space, and other facilities.

A new debt service account is included for land management software serving the development services departments.

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**Recommended Changes:**
tbd

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Final Budget Changes
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 47371: Clerk Fees General | No Program | - | - | 483 | - | |
| 1001: General Fund | 48101: Rent | No Program | - | - | 318 | 15,502 | 2 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **801** | **15,502** | **2** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 688,871 | 643,494 | 400,800 | 464,428 | 36 |
| 1001: General Fund | 51112: Extra Help | No Program | 6,000 | - | 769 | - | |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 536 | 4,918 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **2,006** | **3,049** | **10,532** | **3,076** | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **312,997** | **308,194** | **207,836** | **177,530** | **16** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,009,874** | **954,737** | **620,474** | **649,953** | **52** |
| 1001: General Fund | 60102: Food | No Program | 1,000 | - | 1,050 | - | |
| 1001: General Fund | 60105: Employee Appreciation | No Program | 25,000 | - | - | - | |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 56 | - | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 25,000 | 10,000 | 9,282 | 8,619 | |
| 1001: General Fund | 60121: Meals | No Program | 1,000 | 1,000 | 844 | 676 | |
| 1001: General Fund | 60122: Lodging | No Program | 6,000 | 6,000 | 5,772 | 3,088 | |
| 1001: General Fund | 60123: Mileage | No Program | 1,000 | 1,000 | 325 | 680 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 2,000 | 1,000 | 1,845 | 2,280 | |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 666 | |
| 1001: General Fund | 60191: Memberships | No Program | 3,000 | 3,000 | 24,992 | 1,208 | |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | 483 | 53 | |
| 1001: General Fund | 60213: Office Supplies | No Program | 2,000 | 1,500 | 2,155 | - | |
| 1001: General Fund | 60214: Postage | No Program | - | - | 71 | - | |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | 645 | |
| *1001: General Fund* | *60301: General Professional Services* | *+ Townsend Public Affairs* | *30,000* | - | - | - | |
| *1001: General Fund* | *60301: General Professional Services* | *+ Strategic Plan Facilitation* | *25,000* | - | - | - | |
| 1001: General Fund | 60301: General Professional Services | No Program | 55,000 | 79,000 | 33,669 | 43,976 | 3 |
| 1001: General Fund | 60306: Appraisal and Land Acquisition Services | No Program | - | - | - | 1,100 | |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | - | 5,621 | 7,298 | - | |
| 1001: General Fund | 60323: Recruitment Services | No Program | - | - | - | 275 | |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | - | 5,290 | - | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 5,000 | 5,000 | 1,674 | 7,989 | 1 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 4,500 | 4,500 | 3,061 | 4,088 | |
| 1001: General Fund | 60421: Equipment | No Program | - | 8,000 | 7,709 | - | |
| *1001: General Fund* | *60431: Software* | *+ Archive Social* | *7,200* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Canva* | *120* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Social Media Scheduling Platform* | *2,500* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Adobe Pro Licenses* | *3,000* | - | - | - | |
| 1001: General Fund | 60431: Software | No Program | 12,820 | - | 638 | 2,712 | |
| 1001: General Fund | 60441: Fuel | No Program | 200 | - | 78 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 1,000 | 1,000 | 199 | - | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **144,520** | **126,621** | **106,489** | **78,057** | **6** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 98 |
| 1001: General Fund | 80231: General Insurance | No Program | 16,523 | 17,668 | 13,251 | 10,489 | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **16,523** | **17,668** | **13,251** | **10,489** | **98** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,170,917** | **1,099,026** | **740,214** | **738,498** | **1,57** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,170,917)** | **(1,099,026)** | **(739,413)** | **(722,996)** | **(1,552** |
| 2304: Law Library | 44201: Interest From Investments | No Program | 60 | 60 | - | - | |
| 2304: Law Library | 47321: Court Fees - General | No Program | 9,200 | 9,200 | 8,028 | 8,370 | 1 |
| **2304: Law Library** | **49999: Beginning Fund Balance** | **No Program** | **20,892** | **13,467** | **-** | **-** | |
| **2304: Law Library** | **Revenue: Total Revenues** | **No Program** | **30,152** | **22,727** | **8,028** | **8,370** | **1** |
| 2304: Law Library | 60153: Special Departmental Supplies | No Program | 30,152 | 22,727 | - | 900 | |
| **2304: Law Library** | **60000: Operating Expense** | **No Program** | **30,152** | **22,727** | **-** | **900** | |
| **2304: Law Library** | **Expense: Total Expenses** | **No Program** | **30,152** | **22,727** | **-** | **900** | |
| **2304: Law Library** | **Net Balance** | **No Program** | **0** | **0** | **8,028** | **7,470** | |
| 3345: Forest Reserve | 44201: Interest From Investments | No Program | - | - | 0 | 578 | |
| 3345: Forest Reserve | 46071: Forest Reserve - Federal | No Program | - | - | - | 40,289 | 3 |
| **3345: Forest Reserve** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **0** | **40,867** | **3** |
| 3345: Forest Reserve | 60301: General Professional Services | No Program | - | - | - | - | |
| **3345: Forest Reserve** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | |
| **3345: Forest Reserve** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | |
| **3345: Forest Reserve** | **Net Balance** | **No Program** | **-** | **-** | **0** | **40,867** | **2** |
| 3448: Tree Mortality | 45201: CDAA California Disaster Assistance Act - State | No Program | - | 98,182 | - | - | 6 |
| 3448: Tree Mortality | 45202: CalFire - State | No Program | - | - | 147,085 | - | |
| **3448: Tree Mortality** | **49999: Beginning Fund Balance** | **No Program** | **48,903** | **(98,182)** | **-** | **-** | |
| **3448: Tree Mortality** | **Revenue: Total Revenues** | **No Program** | **48,903** | **0** | **147,085** | **-** | **6** |
| 3448: Tree Mortality | 80111: Transfer Out - General | No Program | 48,903 | - | - | - | |
| **3448: Tree Mortality** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **48,903** | **-** | **-** | **-** | |
| **3448: Tree Mortality** | **Expense: Total Expenses** | **No Program** | **48,903** | **-** | **-** | **-** | |
| **3448: Tree Mortality** | **Net Balance** | **No Program** | **0** | **0** | **147,085** | **-** | **6** |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 44201: Interest From Investments | No Program | 3,000 | 3,000 | 13,032 | 11,747 | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 46064: CARES Act - Federal | No Program | - | 1,670,741 | 1,670,741 | - | 1,84 |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 48183: Other Revenue - General | No Program | - | - | - | 1,670,741 | |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **49999: Beginning Fund Balance** | **No Program** | **3,166,036** | **1,640,460** | **-** | **-** | |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **Revenue: Total Revenues** | **No Program** | **3,169,036** | **3,314,201** | **1,683,773** | **1,682,488** | **1,84** |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60131: Maintenance - Equipment | No Program | - | - | 54,265 | 2,920 | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60201: Miscellaneous Expense | No Program | - | 204,482 | - | - | 38 |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60301: General Professional Services | No Program | 200,000 | 250,000 | 56,858 | - | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60517: Client - Incentives | No Program | - | 300,000 | - | - | |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **60000: Operating Expense** | **No Program** | **200,000** | **754,482** | **111,123** | **2,920** | **38** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70011: Land | No Program | 918,036 | - | - | - | |
| *3487: SLFRF—State and Local Fiscal Recovery Funds* | *70111: Community and Office Buildings* | *+ Deferred facility maintenance* | *250,000* | - | - | - | |
| *3487: SLFRF—State and Local Fiscal Recovery Funds* | *70111: Community and Office Buildings* | *+ Stagg Hall improvements* | *10,000* | - | - | - | |
| *3487: SLFRF—State and Local Fiscal Recovery Funds* | *70111: Community and Office Buildings* | *+ Ballistic Glass* | *66,000* | - | - | - | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70111: Community and Office Buildings | No Program | 326,000 | 450,000 | - | - | |
| *3487: SLFRF—State and Local Fiscal Recovery Funds* | *70211: General Equipment* | *+ Facility generators* | *150,000* | - | - | - | |
| *3487: SLFRF—State and Local Fiscal Recovery Funds* | *70211: General Equipment* | *+ Fire equipment* | *350,000* | - | - | - | |
| *3487: SLFRF—State and Local Fiscal Recovery Funds* | *70211: General Equipment* | *+ Roads Equipment* | *600,000* | - | - | - | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70211: General Equipment | No Program | 1,100,000 | - | - | - | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70221: Technological Equipment | No Program | 25,000 | - | - | - | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70321: Utility Infrastructure | No Program | - | 969,719 | - | 39,107 | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70331: Other Infrastructure | No Program | - | 1,140,000 | 82,123 | - | |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70421: Heavy Equipment Vehicles | No Program | 600,000 | - | - | - | |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **70000: Fixed Assets** | **No Program** | **2,969,036** | **2,559,719** | **82,123** | **39,107** | |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **Expense: Total Expenses** | **No Program** | **3,169,036** | **3,314,201** | **193,246** | **42,028** | **38** |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **Net Balance** | **No Program** | **0** | **0** | **1,490,526** | **1,640,460** | **1,46** |
| 3545: Oak Fire Debris Removal | 45201: CDAA California Disaster Assistance Act - State | No Program | 16,488,235 | 17,463,000 | 974,765 | - | |
| 3545: Oak Fire Debris Removal | 49101: Transfer In - General | No Program | - | 187,000 | - | - | |
| **3545: Oak Fire Debris Removal** | **49999: Beginning Fund Balance** | **No Program** | **(11,505,802)** | **-** | **-** | **-** | |
| **3545: Oak Fire Debris Removal** | **Revenue: Total Revenues** | **No Program** | **4,982,433** | **17,650,000** | **974,765** | **-** | |
| 3545: Oak Fire Debris Removal | 60301: General Professional Services | No Program | 4,982,433 | 17,650,000 | 15,356,707 | - | |
| 3545: Oak Fire Debris Removal | 60309: Emergency Operations Services | No Program | - | - | 4,877 | - | |
| 3545: Oak Fire Debris Removal | 60381: Publications and Legal Notices | No Program | - | - | 899 | - | |
| **3545: Oak Fire Debris Removal** | **60000: Operating Expense** | **No Program** | **4,982,433** | **17,650,000** | **15,362,484** | **-** | |
| 3545: Oak Fire Debris Removal | 70321: Utility Infrastructure | No Program | - | 0 | - | - | |
| **3545: Oak Fire Debris Removal** | **70000: Fixed Assets** | **No Program** | **-** | **0** | **-** | **-** | |
| **3545: Oak Fire Debris Removal** | **Expense: Total Expenses** | **No Program** | **4,982,433** | **17,650,000** | **15,362,484** | **-** | |
| **3545: Oak Fire Debris Removal** | **Net Balance** | **No Program** | **0** | **0** | **(14,387,719)** | **-** | |
| 3626: Local Assistance and Tribal Consistency | 46064: CARES Act - Federal | No Program | 1,234,437 | 1,234,437 | - | - | |
| **3626: Local Assistance and Tribal Consistency** | **49999: Beginning Fund Balance** | **No Program** | **1,234,437** | **-** | **-** | **-** | |
| **3626: Local Assistance and Tribal Consistency** | **Revenue: Total Revenues** | **No Program** | **2,468,874** | **1,234,437** | **-** | **-** | |
| 3626: Local Assistance and Tribal Consistency | 60421: Equipment | No Program | 2,468,874 | 1,234,437 | - | - | |
| **3626: Local Assistance and Tribal Consistency** | **60000: Operating Expense** | **No Program** | **2,468,874** | **1,234,437** | **-** | **-** | |
| **3626: Local Assistance and Tribal Consistency** | **Expense: Total Expenses** | **No Program** | **2,468,874** | **1,234,437** | **-** | **-** | |
| **3626: Local Assistance and Tribal Consistency** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 3312: Water Agency | 44201: Interest From Investments | No Program | - | - | - | - | |
| 3312: Water Agency | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 24 | |
| **3312: Water Agency** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **24** | |
| 3312: Water Agency | 60301: General Professional Services | No Program | - | - | - | 132 | |
| **3312: Water Agency** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **132** | |

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3312: Water Agency | 80221: Cost Allocation Overhead Transfer | No Program | - | - | - | 2,241 | |
| **3312: Water Agency** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **2,241** | |
| **3312: Water Agency** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **2,373** | |
| **3312: Water Agency** | **Net Balance** | **No Program** | **-** | **-** | **-** | **(2,349)** | **(4** |
| 4701: ERP Debt Service | 49101: Transfer In - General | No Program | 231,000 | 231,033 | - | 222,411 | |
| **4701: ERP Debt Service** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(33)** | **-** | **-** | |
| **4701: ERP Debt Service** | **Revenue: Total Revenues** | **No Program** | **231,000** | **231,000** | **-** | **222,411** | |
| 4701: ERP Debt Service | 60452: Retiring Long Term Debt | No Program | 220,000 | 220,000 | 220,000 | 220,000 | |
| 4701: ERP Debt Service | 60455: Interest Expense | No Program | 11,000 | 11,000 | 11,000 | 2,444 | |
| **4701: ERP Debt Service** | **60000: Operating Expense** | **No Program** | **231,000** | **231,000** | **231,000** | **222,444** | |
| **4701: ERP Debt Service** | **Expense: Total Expenses** | **No Program** | **231,000** | **231,000** | **231,000** | **222,444** | |
| **4701: ERP Debt Service** | **Net Balance** | **No Program** | **0** | **0** | **(231,000)** | **(33)** | |
| 4702: Tyler Technology Land Management Debt Service | 49101: Transfer In - General | No Program | 81,138 | - | - | - | |
| **4702: Tyler Technology Land Management Debt Service** | **Revenue: Total Revenues** | **No Program** | **81,138** | **-** | **-** | **-** | |
| 4702: Tyler Technology Land Management Debt Service | 60452: Retiring Long Term Debt | No Program | 70,692 | - | - | - | |
| 4702: Tyler Technology Land Management Debt Service | 60455: Interest Expense | No Program | 10,446 | - | - | - | |
| **4702: Tyler Technology Land Management Debt Service** | **60000: Operating Expense** | **No Program** | **81,138** | **-** | **-** | **-** | |
| **4702: Tyler Technology Land Management Debt Service** | **Expense: Total Expenses** | **No Program** | **81,138** | **-** | **-** | **-** | |
| **4702: Tyler Technology Land Management Debt Service** | **Net Balance** | **No Program** | **0** | **-** | **-** | **-** | |
| 4771: Energy Project Debt | 49101: Transfer In - General | No Program | 187,035 | 187,035 | - | - | |
| **4771: Energy Project Debt** | **Revenue: Total Revenues** | **No Program** | **187,035** | **187,035** | **-** | **-** | |
| 4771: Energy Project Debt | 60452: Retiring Long Term Debt | No Program | 159,667 | 159,667 | - | - | |
| 4771: Energy Project Debt | 60455: Interest Expense | No Program | 27,368 | 27,368 | - | - | |
| **4771: Energy Project Debt** | **60000: Operating Expense** | **No Program** | **187,035** | **187,035** | **-** | **-** | |
| **4771: Energy Project Debt** | **Expense: Total Expenses** | **No Program** | **187,035** | **187,035** | **-** | **-** | |
| **4771: Energy Project Debt** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 5537: Land Acquistions | 44201: Interest From Investments | No Program | - | - | 12 | 15 | |
| 5537: Land Acquistions | 48189: Miscellaneous Revenue Account | No Program | - | - | 1,250 | - | |
| **5537: Land Acquistions** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,907** | **-** | **-** | |
| **5537: Land Acquistions** | **Revenue: Total Revenues** | **No Program** | **-** | **1,907** | **1,262** | **15** | |
| 5537: Land Acquistions | 80111: Transfer Out - General | No Program | - | 1,907 | - | - | |
| **5537: Land Acquistions** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **1,907** | **-** | **-** | |
| **5537: Land Acquistions** | **Expense: Total Expenses** | **No Program** | **-** | **1,907** | **-** | **-** | |
| **5537: Land Acquistions** | **Net Balance** | **No Program** | **-** | **0** | **1,262** | **15** | |
| 5538: Energy Project CIP | 48231: Debt Proceeds | No Program | - | - | - | 943,910 | |
| **5538: Energy Project CIP** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **943,910** | |
| **5538: Energy Project CIP** | **Net Balance** | **No Program** | **-** | **-** | **-** | **943,910** | |
| 5575: ERP Software Implementation | 44201: Interest From Investments | No Program | - | - | (524) | 725 | |
| 5575: ERP Software Implementation | 48231: Debt Proceeds | No Program | - | - | - | - | 1,10( |
| 5575: ERP Software Implementation | 49101: Transfer In - General | No Program | - | 86,777 | - | - | 51 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| **5575: ERP Software Implementation** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(86,777)** | **-** | **-** | |
| **5575: ERP Software Implementation** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **(524)** | **725** | **1,61** |
| 5575: ERP Software Implementation | 70511: Software Fixed Assets | No Program | - | - | - | 526,282 | 1,17 |
| **5575: ERP Software Implementation** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **526,282** | **1,17** |
| **5575: ERP Software Implementation** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **526,282** | **1,17** |
| **5575: ERP Software Implementation** | **Net Balance** | **No Program** | **-** | **0** | **(524)** | **(525,557)** | **43** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,170,917)** | **(1,099,026)** | **(13,717,218)** | **1,381,787** | **44** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Auditor** **Budget Unit #: 107**

**Program Description:**
The Auditor is the Chief Financial Officer of the County. The Auditor's Office is responsible for overseeing all financial activity in the County. Some of the main duties of the Auditor's Office include assisting in the preparation of the County budget, processing receipts and disbursements for all departments, maintaining property tax rolls and apportioning tax collections to various entities, submitting annual reports to the State Controller, and assisting in the preparation of the County's financial statements. In addition to these duties, the Auditor's office also processes payroll for the entire County, as well as outside agencies such as the Mariposa County Superior Court, Mariposa First Five, and Mariposa County Resource Conservation District. Payroll for the County includes onboarding new employees and benefit administration.

The Auditor's Office also acts as the finance section chief for the County's Emergency Operations Center (EOC). Since 2017, the County has been impacted heavily by several major disasters, including the Detwiler Fire, Ferguson Fire, Coronavirus pandemic, Oak Fire, and various storm-related events, some of which were declared Federal or State disasters. In its capacity as the finance section chief for the EOC, the Auditor's Office works with various State, Federal, and local government agencies, coordinates in-house with other County Departments to make sure costs and supporting documentation are collected, gathers and submits invoices and payroll records for eligible disaster-related cost recovery, and maintains records in case of an audit. This has placed an additional workload on the Auditor's Office and is a reason for positions recently added.

The Auditor's Office also has been heavily involved in the County's switch to a new Enterprise Resource Planning (ERP) system, which included major revisions to the County's financial policies and procedures. The County underwent a switch to a new chart of accounts to streamline financial transactions and improve transparency, implemented purchase order and contract administration processes into the County's ERP, integrated timecards and leave accruals into the County's ERP, and opened data entry for invoices and journals to users throughout the County. These and other major revisions to the County's financial operations have impacted the Auditor's Office and are primary reasons for additional positions recently added.

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**Accomplishments:**

- Timely and accurate financial reporting to State and Federal agencies.
- Continued co-management of the implementation process for a new ERP system

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**Goals and Objectives for Fiscal Year: (LUIS - VERIFY THAT THESE ARE THE CURRENT YEAR'S GOALS/OBJECTIVES)**

- Continue analysis and possible revision of County payroll procedures
- Revise CalCard procedures in response to the County's new CalCard policy
- Continue work with the Assessor and Tax Collector to finish the upgrade of the County's property tax software into Megabyte and receive training in the new system
- Send out requests for proposal for an independent CPA firm to perform an annual audit on the Countywide financials in anticipation of the current contract expiring
- Successfully complete the set up and conversion of Oracle Cloud as the county's new ERP system

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Work with County Administration to incorporate employee benefit changes in the County's ERP system

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**Other Department Funds**

**3310 CSA 3 Fire Assessments**
County Service Area (CSA) #3 was established to account for revenue and appropriations associated with the property-owner-approved Proposition 218 fire protection assessment for the entire county with the exception of the area within the Mariposa Public Utility District. The protection assessment is to provide funding for the lease purchase of fire engines and capital improvements to County fire stations.

**3311 CSA 1-Don Pedro Fire Protection**
The Lake Don Pedro Fire Protection fund accounts for revenue and appropriations associated with the property-owner-approved protection assessment in the Lake Don Pedro service area. The protection assessment is to continue the funding of a CalFIRE station through an Amador Plan agreement during non-declared fire season for emergency and fire protection services. The CalFIRE station is located in Tuolumne County which shares the cost of this service.

**3356 VLF Swap**
This fund is the result of a 2004 California Legislature approved swap of Vehicle License Fee (VLF) revenue for property taxes. Each fiscal year, the County Auditor must calculate the amount of the VLF swap based on the County's growth or decline in gross taxable assessed value as compared to the prior fiscal year. Funds are deposited into this County VLF fund from the County educational revenue augmentation fund and then transferred to the County General fund.

**4750 Health Building**
This debt service fund is for making payments on a loan for a building purchased for County Health Department use. The loan was partially funded by a County treasury loan and is being paid back by realignment transfers.

**4770 CSA 3 Fire Equipment**
This debt service fund accounts for the payment of principal and interest for the new fire equipment approved with the passage of County Service Area (CSA) #3. It was funded by accumulated assessments transferred in from the CSA #3 fund (#3310 above). The loan was fully paid in 2022, but accounting standards and our financial software continue reporting for three years after it is closed.

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Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Auditor** **Budget Unit #: 107**

**Requested Changes:**

Additional positions have been added recently to support the increased workload in the Auditor's office, including invoicing and reporting for disaster response, and continuing the transition to the new financial and accounting software system. An Accountant I/II flex position is assisting with disaster cost recovery duties, encumbrance accounting, revising billing and cash receipt procedures, property tax apportionment changes due to a new property tax software, and other accounting-related duties. A Payroll Specialist I/II flex position is assisting with timecard review, accrual formulas, payroll element configuration, responding to employee questions, benefit administration, and other payroll-related duties.

Fund 3310 no longer includes tax assessment revenue in FY24, only delinquent payments. The balance will be applied toward capital improvements to County fire stations.

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**Recommended Changes:**

tbd

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**Final Budget Changes:**

tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 47251: Auditor's Fees | No Program | 35,000 | 34,000 | 16,670 | 35,021 | 34,753 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 12,000 | 10,000 | 12,099 | 10,771 | 9,788 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **47,000** | **44,000** | **28,769** | **45,792** | **44,541** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 893,073 | 792,921 | 549,124 | 654,826 | 611,939 |
| 1001: General Fund | 51112: Extra Help | No Program | 20,000 | 20,200 | 15,130 | 13,578 | 28,233 |
| 1001: General Fund | 51115: Overtime | No Program | 10,000 | 25,000 | 15,175 | 16,423 | 3,711 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **18,096** | **15,530** | **10,646** | **13,379** | **2,306** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **540,031** | **434,135** | **365,091** | **427,085** | **340,407** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,481,200** | **1,287,786** | **955,165** | **1,125,291** | **986,596** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 28 | - | - |
| 1001: General Fund | 60107: CalPERS Fees and Penalties | No Program | 1,500 | 1,500 | 193 | 50 | 2,000 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 8,000 | 1,500 | - | 1,080 | 135 |
| 1001: General Fund | 60121: Meals | No Program | - | - | - | 48 | - |
| 1001: General Fund | 60122: Lodging | No Program | - | - | - | 1,272 | - |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 28 | - |
| 1001: General Fund | 60191: Memberships | No Program | 700 | 700 | 396 | 396 | 546 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,000 | 2,000 | 939 | 3,248 | 1,504 |
| 1001: General Fund | 60213: Office Supplies | No Program | 18,000 | 8,000 | 6,527 | 7,199 | 6,773 |
| 1001: General Fund | 60214: Postage | No Program | - | - | 24 | - | - |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 4,000 | 1,400 | 3,650 | 3,650 |
| 1001: General Fund | 60303: Accounting and Auditing Services | No Program | 4,000 | - | 2,808 | 687 | - |
| 1001: General Fund | 60371: Bank Fees | No Program | 150 | 150 | 10 | 175 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 1,000 | 1,000 | - | - | 931 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 800 | 750 | 680 | 838 | 696 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,300 | 1,300 | 1,002 | 1,148 | 1,122 |
| 1001: General Fund | 60431: Software | No Program | 29,000 | 28,582 | 30,673 | 28,472 | 27,213 |
| 1001: General Fund | 60441: Fuel | No Program | - | 100 | - | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 100 | 100 | - | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **66,550** | **49,682** | **44,681** | **48,291** | **44,570** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 80231: General Insurance | No Program | 28,373 | 28,549 | 21,412 | 11,701 | 12,440 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **28,373** | **28,549** | **21,412** | **11,701** | **12,440** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,576,123** | **1,366,017** | **1,021,258** | **1,185,283** | **1,043,606** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,529,123)** | **(1,322,017)** | **(992,490)** | **(1,139,491)** | **(999,065)** |
| 3310: CSA 3 Fire Assessments | 41117: Penalties and Interest | No Program | - | 500 | 4,100 | 7,608 | 7,998 |
| 3310: CSA 3 Fire Assessments | 44201: Interest From Investments | No Program | - | 1,000 | 4,664 | 8,515 | 13,940 |
| 3310: CSA 3 Fire Assessments | 47231: Special Assessment | No Program | - | 25,000 | - | - | 586,640 |
| 3310: CSA 3 Fire Assessments | 48186: Fire Department Miscellaneous Revenue | No Program | - | - | 102,892 | - | - |
| **3310: CSA 3 Fire Assessments** | **49999: Beginning Fund Balance** | **No Program** | **110,956** | **713,540** | **-** | **-** | - |
| **3310: CSA 3 Fire Assessments** | **Revenue: Total Revenues** | **No Program** | **110,956** | **740,040** | **111,656** | **16,123** | **608,578** |
| 3310: CSA 3 Fire Assessments | 60201: Miscellaneous Expense | No Program | - | 0 | - | 13,656 | 7,784 |
| 3310: CSA 3 Fire Assessments | 60301: General Professional Services | No Program | 89,256 | 5,234 | 82 | 224 | 1,524 |
| 3310: CSA 3 Fire Assessments | 60303: Accounting and Auditing Services | No Program | 7,000 | 14,712 | - | 14,712 | - |
| 3310: CSA 3 Fire Assessments | 60304: Fire Management | No Program | 14,700 | 14,700 | - | - | 14,676 |
| **3310: CSA 3 Fire Assessments** | **60000: Operating Expense** | **No Program** | **110,956** | **34,646** | **82** | **28,592** | **23,984** |
| 3310: CSA 3 Fire Assessments | 80111: Transfer Out - General | No Program | - | 705,394 | - | 705,394 | 796,765 |
| **3310: CSA 3 Fire Assessments** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **705,394** | **-** | **705,394** | **796,765** |
| **3310: CSA 3 Fire Assessments** | **Expense: Total Expenses** | **No Program** | **110,956** | **740,040** | **82** | **733,986** | **820,749** |
| **3310: CSA 3 Fire Assessments** | **Net Balance** | **No Program** | **0** | **0** | **111,574** | **(717,863)** | **(212,171)** |
| 3311: CSA 1-Don Pedro Fire | 41117: Penalties and Interest | No Program | 1,000 | 1,000 | 1,285 | 553 | 1,575 |
| 3311: CSA 1-Don Pedro Fire | 44201: Interest From Investments | No Program | 1,200 | 1,200 | 344 | 633 | 1,144 |
| 3311: CSA 1-Don Pedro Fire | 47231: Special Assessment | No Program | 62,200 | 62,200 | - | 60,073 | 62,268 |
| **3311: CSA 1-Don Pedro Fire** | **49999: Beginning Fund Balance** | **No Program** | **41,483** | **41,483** | **-** | **-** | - |
| **3311: CSA 1-Don Pedro Fire** | **Revenue: Total Revenues** | **No Program** | **105,883** | **105,883** | **1,629** | **61,260** | **64,987** |
| 3311: CSA 1-Don Pedro Fire | 60303: Accounting and Auditing Services | No Program | 3,906 | - | 3,906 | 3,906 | - |
| 3311: CSA 1-Don Pedro Fire | 60304: Fire Management | No Program | 101,977 | 105,883 | - | 66,199 | 85,081 |
| **3311: CSA 1-Don Pedro Fire** | **60000: Operating Expense** | **No Program** | **105,883** | **105,883** | **3,906** | **70,105** | **85,081** |
| **3311: CSA 1-Don Pedro Fire** | **Expense: Total Expenses** | **No Program** | **105,883** | **105,883** | **3,906** | **70,105** | **85,081** |
| **3311: CSA 1-Don Pedro Fire** | **Net Balance** | **No Program** | **0** | **0** | **(2,277)** | **(8,845)** | **(20,094)** |
| 4750: Health Building | 49101: Transfer In - General | No Program | 72,000 | 72,000 | - | 72,000 | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **4750: Health Building** | **Revenue: Total Revenues** | **No Program** | **72,000** | **72,000** | **-** | **72,000** | |
| 4750: Health Building | 60453: Capital Lease Principal | No Program | 63,023 | 63,023 | 54,105 | 63,023 | 61,009 |
| 4750: Health Building | 60455: Interest Expense | No Program | 8,977 | 8,977 | 5,895 | 8,977 | 10,991 |
| **4750: Health Building** | **60000: Operating Expense** | **No Program** | **72,000** | **72,000** | **60,000** | **72,000** | **72,000** |
| **4750: Health Building** | **Expense: Total Expenses** | **No Program** | **72,000** | **72,000** | **60,000** | **72,000** | **72,000** |
| **4750: Health Building** | **Net Balance** | **No Program** | **0** | **0** | **(60,000)** | **0** | **(72,000)** |
| 4770: CSA 3 Fire Equipment | 44201: Interest From Investments | No Program | - | - | - | (1,286) | 739 |
| 4770: CSA 3 Fire Equipment | 49101: Transfer In - General | No Program | - | 705,394 | - | 705,394 | 270,765 |
| **4770: CSA 3 Fire Equipment** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(705,394)** | **-** | **-** | |
| **4770: CSA 3 Fire Equipment** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **-** | **704,108** | **271,504** |
| 4770: CSA 3 Fire Equipment | 60453: Capital Lease Principal | No Program | - | - | - | 791,524 | 339,924 |
| 4770: CSA 3 Fire Equipment | 60454: Capital Lease Interest | No Program | - | - | - | 12,646 | 21,094 |
| **4770: CSA 3 Fire Equipment** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **804,169** | **361,018** |
| **4770: CSA 3 Fire Equipment** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **804,169** | **361,018** |
| **4770: CSA 3 Fire Equipment** | **Net Balance** | **No Program** | **-** | **0** | **-** | **(100,062)** | **(89,514)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,529,123)** | **(1,322,017)** | **(943,179)** | **(1,966,261)** | **(1,392,844)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Treasurer Tax Collector** **Budget Unit #: 108**

**Program Description:**
The office of Treasurer – Tax Collector is committed to providing exceptional customer service to the taxpayers. The staff is dedicated to providing assistance in a professional and friendly manner using their many years of experience to resolve taxpayer issues. The County Treasurer is committed to the safe investment of County funds using safety, liquidity, and yield as guidelines.

The Treasurer is responsible for the banking and safekeeping of County funds and receives deposits from all County departments. Funds deposited in the County Treasury are pooled for investment purposes. The Treasurer is responsible for over $100 million in funds that pass through the Treasury annually and an investment portfolio that averages $77 million a year.

The Tax Collector is responsible for billing and collecting secured, unsecured, and supplemental taxes. Approximately 14,000 tax bills are mailed annually. In addition, the office manages the collection for nearly 800 active Transient Occupancy Tax (TOT) certificates each month.

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**Accomplishments:**

- Completed new credit card process in connection with Megabyte Tax System to provide real-time bill presentation and payments
- Secured the TOT module of the MegaByte System
- Implemented Easy Smart Pay, giving taxpayers the option to make partial payments to their property tax bills

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**Goals and Objectives for Fiscal Year:**

- Complete the conversion of TOT accounts into the new module in the MegaByte System
- Explore online tax sale module options
- Increase the thoroughness of TOT collections

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**Other Department Funds**

**3364 Cash Difference-Tax Collector**
This fund accounts for any overages that may be collected and are not detected at the time the payment is processed for property tax collections. Conversely, this fund may also be used to correct any underpayments that are not detected at the time the payment is processed.

**3390 Tax Collector's Cost**
By statute, fees are collected by the Tax Collector and deposited into this fund from the administration of certain tax collection programs. The money must be used to offset tax collection costs.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**4753 Yosemite West Bond 2004**

Residents in the Yosemite West area approved an assessment through the Proposition 218 process in Fiscal Year 2004-05. The bond assessments allow for annual reimbursement of administrative costs performed by the Auditor and Treasurer. Funds collected for these purposes are deposited into this fund and will be used to pay claims submitted by the Auditor and Treasurer for administrative costs.

This is the debt service fund for the Yosemite West Waste Water Treatment Plant. It accounts for the special assessment revenue generated from the secured property tax roll and the subsequent payment of principal and interest on the bonds issued for the construction of the treatment plant.

This is the bond Renewal & Extension fund required to retain reserve funding that is collected and is in excess of the reserve limit for the Yosemite West Wastewater Treatment Plant.

This is the bond reserve fund required to retain ten percent of the assessment revenue as stipulated in the repayment terms of the bond issuance for the Yosemite West Wastewater Treatment Plant.

**4756 Don Pedro Bond 2006**

The Lake Don Pedro area residents approved a Proposition 218 process in Fiscal Year 2005-06. The Proposition 218 bond assessments allow for annual reimbursement of administrative costs performed by the Auditor and Treasurer. Funds collected for these purposes are deposited into this fund and will be used to pay claims submitted by the Auditor and Treasurer for administrative costs.

This is the debt service fund for the Lake Don Pedro Waste Water Treatment Plant. It accounts for the special assessment revenue generated from the secured property tax roll and the subsequent payment of principal and interest on the bonds issued for the construction of the plant.

This is the bond reserve fund required to retain ten percent of the assessment revenue as stipulated in the repayment terms of the bond issuance for the Lake Don Pedro Waste Water Treatment Plant.

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**Requested Changes:**

In FY23, the Treasurer - Tax Collector added a module to MegaByte software to assist with Transient Occupany Tax accounts. This was a one-time purchase, so Software Fixed Assets expenses are not requested for FY24.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 47243: Fee Recovery Revenue | No Program | - | 0 | - | - | |
| 1001: General Fund | 47252: Investment Fees | No Program | 173,000 | 173,000 | 164,312 | 141,797 | 168, |
| 1001: General Fund | 47253: Returned Check Fees | No Program | 1,200 | 1,500 | 605 | 1,245 | 1, |
| 1001: General Fund | 47254: Tourism Improvement 1% Admin | No Program | 18,000 | 15,500 | 21,459 | 22,408 | 14, |
| 1001: General Fund | 47311: Tax Collector Fees | No Program | 30,000 | 21,000 | 31,013 | 24,055 | 25, |
| 1001: General Fund | 47353: Drug Test Fees | No Program | - | - | - | (28) | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **222,200** | **211,000** | **217,388** | **189,477** | **209,** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 429,277 | 446,568 | 194,072 | 245,733 | 235, |
| 1001: General Fund | 51115: Overtime | No Program | 1,500 | 1,500 | 1,641 | 1,298 | |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 800 | - | 632 | 1,399 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **4,200** | **850** | **4,106** | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **275,935** | **284,645** | **189,227** | **164,329** | **142,** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **707,512** | **736,913** | **386,422** | **416,866** | **379,** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 28 | 28 | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,000 | - | - | - | |
| 1001: General Fund | 60121: Meals | No Program | 250 | - | - | 60 | |
| 1001: General Fund | 60122: Lodging | No Program | 150 | - | 538 | 660 | |
| 1001: General Fund | 60123: Mileage | No Program | 400 | 100 | - | 186 | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 1,100 | 1,000 | 1,067 | 993 | |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 631 | |
| 1001: General Fund | 60191: Memberships | No Program | 1,100 | 1,250 | 840 | 700 | 1, |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | 4,924 | 8,217 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,000 | - | 447 | - | |
| 1001: General Fund | 60212: Printing Expenses | No Program | 25,000 | 23,000 | 21,965 | 24,863 | 18, |
| 1001: General Fund | 60213: Office Supplies | No Program | 6,600 | 6,600 | 6,169 | 11,553 | 5, |
| 1001: General Fund | 60214: Postage | No Program | 3,000 | 500 | 2,990 | - | |
| 1001: General Fund | 60301: General Professional Services | No Program | 25,000 | 25,000 | 19,907 | - | |
| 1001: General Fund | 60318: Legal Services | No Program | - | - | 3,050 | - | |
| 1001: General Fund | 60361: General Taxes and Assessments | No Program | - | - | 1,000 | - | |
| 1001: General Fund | 60371: Bank Fees | No Program | 4,000 | 3,000 | 2,604 | 3,779 | 2, |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60372: Investment Charges | No Program | 38,500 | 38,500 | 28,122 | 39,791 | 33, |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 8,000 | 14,500 | 4,102 | 6,079 | 6, |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | 6,000 | 1,496 | 4,451 | 5, |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | 195 | 171 | 210 | 24, |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 600 | 500 | 445 | 510 | |
| 1001: General Fund | 60431: Software | No Program | 62,300 | 59,000 | 62,583 | 51,805 | 25, |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **179,000** | **179,145** | **162,448** | **154,515** | **126,** |
| 1001: General Fund | 70511: Software Fixed Assets | No Program | - | 28,000 | - | - | |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **28,000** | **-** | **-** | |
| 1001: General Fund | 80231: General Insurance | No Program | 11,636 | 11,084 | 8,313 | 6,024 | 7, |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **11,636** | **11,084** | **8,313** | **6,024** | **7,** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **898,148** | **955,142** | **557,183** | **577,405** | **513,** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(675,948)** | **(744,142)** | **(339,795)** | **(387,928)** | **(303,9** |
| 3364: Cash Difference Tax Collector | 47241: Debt Service Reserve Assessments | No Program | - | - | 0 | - | |
| 3364: Cash Difference Tax Collector | 48241: Cash Difference-Tax Collector | No Program | 200 | 400 | (162) | (465) | |
| **3364: Cash Difference Tax Collector** | **49999: Beginning Fund Balance** | **No Program** | **929** | **1,090** | **-** | **-** | |
| **3364: Cash Difference Tax Collector** | **Revenue: Total Revenues** | **No Program** | **1,129** | **1,490** | **(162)** | **(465)** | |
| 3364: Cash Difference Tax Collector | 60361: General Taxes and Assessments | No Program | 1,129 | 1,490 | - | - | |
| **3364: Cash Difference Tax Collector** | **60000: Operating Expense** | **No Program** | **1,129** | **1,490** | **-** | **-** | |
| **3364: Cash Difference Tax Collector** | **Expense: Total Expenses** | **No Program** | **1,129** | **1,490** | **-** | **-** | |
| **3364: Cash Difference Tax Collector** | **Net Balance** | **No Program** | **0** | **0** | **(162)** | **(465)** | |
| 3390: Tax Collector's Cost | 44201: Interest From Investments | No Program | 1,000 | 1,000 | 643 | 867 | 1, |
| 3390: Tax Collector's Cost | 47311: Tax Collector Fees | No Program | 28,000 | 28,000 | 11,120 | 22,040 | 31, |
| **3390: Tax Collector's Cost** | **49999: Beginning Fund Balance** | **No Program** | **162,447** | **152,214** | **-** | **-** | |
| **3390: Tax Collector's Cost** | **Revenue: Total Revenues** | **No Program** | **191,447** | **181,214** | **11,763** | **22,907** | **32,** |
| 3390: Tax Collector's Cost | 60111: Training and Seminars | No Program | 6,000 | 6,000 | - | 25 | |
| 3390: Tax Collector's Cost | 60123: Mileage | No Program | 900 | 900 | - | - | |
| 3390: Tax Collector's Cost | 60201: Miscellaneous Expense | No Program | 168,047 | 157,814 | - | - | |
| 3390: Tax Collector's Cost | 60214: Postage | No Program | 2,500 | 2,500 | - | - | |
| 3390: Tax Collector's Cost | 60381: Publications and Legal Notices | No Program | 14,000 | 14,000 | - | 315 | 3, |
| 3390: Tax Collector's Cost | 60421: Equipment | No Program | - | - | - | 44,124 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3390: Tax Collector's Cost** | **60000: Operating Expense** | **No Program** | **191,447** | **181,214** | **-** | **44,463** | **4,** |
| **3390: Tax Collector's Cost** | **Expense: Total Expenses** | **No Program** | **191,447** | **181,214** | **-** | **44,463** | **4,** |
| **3390: Tax Collector's Cost** | **Net Balance** | **No Program** | **0** | **0** | **11,763** | **(21,556)** | **27,** |
| 4753: Yosemite West Bond 2004 | 44201: Interest From Investments | No Program | 5,000 | 5,000 | 3,077 | 4,066 | 5, |
| 4753: Yosemite West Bond 2004 | 47241: Debt Service Reserve Assessments | No Program | 15,797 | 15,797 | - | (525) | 16, |
| 4753: Yosemite West Bond 2004 | 47242: Debt Service Fee Assessments | No Program | 167,571 | 167,571 | 80 | 9,096 | 174, |
| 4753: Yosemite West Bond 2004 | 47297: Assessment Fees | No Program | - | 0 | - | 246 | |
| 4753: Yosemite West Bond 2004 | 49101: Transfer In - General | No Program | - | - | - | - | 5, |
| **4753: Yosemite West Bond 2004** | **49999: Beginning Fund Balance** | **No Program** | **181,679** | **435,100** | **-** | **-** | |
| **4753: Yosemite West Bond 2004** | **Revenue: Total Revenues** | **No Program** | **370,047** | **623,468** | **3,156** | **12,883** | **202,** |
| 4753: Yosemite West Bond 2004 | 60201: Miscellaneous Expense | No Program | 65,432 | 319,441 | - | - | |
| 4753: Yosemite West Bond 2004 | 60301: General Professional Services | No Program | 9,600 | 9,600 | 4,485 | 8,717 | 6, |
| 4753: Yosemite West Bond 2004 | 60303: Accounting and Auditing Services | No Program | 588 | - | 586 | 588 | |
| 4753: Yosemite West Bond 2004 | 60381: Publications and Legal Notices | No Program | - | - | - | - | 2, |
| 4753: Yosemite West Bond 2004 | 60452: Retiring Long Term Debt | No Program | 63,000 | 63,000 | 63,000 | 61,000 | 58, |
| 4753: Yosemite West Bond 2004 | 60455: Interest Expense | No Program | 94,972 | 94,972 | 49,051 | 98,425 | 101, |
| **4753: Yosemite West Bond 2004** | **60000: Operating Expense** | **No Program** | **233,592** | **487,013** | **117,122** | **168,730** | **168,** |
| 4753: Yosemite West Bond 2004 | 80111: Transfer Out - General | No Program | - | - | - | - | 5, |
| **4753: Yosemite West Bond 2004** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **5,** |
| 4753: Yosemite West Bond 2004 | 91001: Reserve Designation | No Program | 136,455 | 136,455 | - | - | |
| **4753: Yosemite West Bond 2004** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **136,455** | **136,455** | **-** | **-** | |
| **4753: Yosemite West Bond 2004** | **Expense: Total Expenses** | **No Program** | **370,047** | **623,468** | **117,122** | **168,730** | **174,** |
| **4753: Yosemite West Bond 2004** | **Net Balance** | **No Program** | **0** | **0** | **(113,966)** | **(155,848)** | **28,** |
| 4756: Don Pedro Bond 2006 | 44201: Interest From Investments | No Program | 750 | 100 | 720 | 1,110 | 1, |
| 4756: Don Pedro Bond 2006 | 47241: Debt Service Reserve Assessments | No Program | 29,249 | 29,249 | - | 4 | 30, |
| 4756: Don Pedro Bond 2006 | 47242: Debt Service Fee Assessments | No Program | 302,089 | 302,089 | 6,151 | 3,101 | 309, |
| 4756: Don Pedro Bond 2006 | 47297: Assessment Fees | No Program | - | - | - | - | |
| 4756: Don Pedro Bond 2006 | 49101: Transfer In - General | No Program | - | - | - | - | 13, |
| **4756: Don Pedro Bond 2006** | **49999: Beginning Fund Balance** | **No Program** | **40,000** | **35,229** | **-** | **-** | |
| **4756: Don Pedro Bond 2006** | **Revenue: Total Revenues** | **No Program** | **372,088** | **366,667** | **6,870** | **4,215** | **354,** |
| 4756: Don Pedro Bond 2006 | 60201: Miscellaneous Expense | No Program | 5,421 | 0 | - | - | |

# Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 4756: Don Pedro Bond 2006 | 60301: General Professional Services | No Program | 9,600 | 9,600 | - | 8,273 | 8,( |
| 4756: Don Pedro Bond 2006 | 60303: Accounting and Auditing Services | No Program | - | - | 664 | 664 | |
| 4756: Don Pedro Bond 2006 | 60452: Retiring Long Term Debt | No Program | 144,000 | 144,000 | 173,777 | 4,159 | 62,( |
| 4756: Don Pedro Bond 2006 | 60455: Interest Expense | No Program | 28,788 | 28,788 | - | 200,385 | 50,7 |
| **4756: Don Pedro Bond 2006** | **60000: Operating Expense** | **No Program** | **187,809** | **182,388** | **174,441** | **213,481** | **120,8** |
| 4756: Don Pedro Bond 2006 | 80111: Transfer Out - General | No Program | - | - | - | - | 13,5 |
| **4756: Don Pedro Bond 2006** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **13,5** |
| 4756: Don Pedro Bond 2006 | 91001: Reserve Designation | No Program | 184,279 | 184,279 | - | - | |
| **4756: Don Pedro Bond 2006** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **184,279** | **184,279** | **-** | **-** | |
| **4756: Don Pedro Bond 2006** | **Expense: Total Expenses** | **No Program** | **372,088** | **366,667** | **174,441** | **213,481** | **134,3** |
| **4756: Don Pedro Bond 2006** | **Net Balance** | **No Program** | **0** | **0** | **(167,571)** | **(209,266)** | **220,( ** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(675,948)** | **(744,142)** | **(609,732)** | **(775,064)** | **(26,5** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Assessor-Recorder** **Budget Unit #: 109**

**Program Description:**
The County Assessor, an elected official, is governed by the Constitution of the State of California, the laws passed by the State Legislature, and the rules adopted and promulgated by the California State Board of Equalization.

The County Assessor must annually assess all taxable property in the county, except for State-assessed property, to the person, business, or legal entity owning, claiming, possessing, or controlling the property on January 1, also referred to as the lien date. The duties of the County Assessor are to discover all assessable property, to inventory and list all taxable property, to value the property, and to enroll the property on the local assessment roll. The assessor's primary responsibility is to annually determine the proper taxable value for each property, so the owner is assured of paying the correct amount of property tax for the support of local government.

The County Recorder is responsible for creating and maintaining permanent records of all recorded documents that serve as a legal basis for determining real property ownership (various deeds), recording Records of Survey and Parcel Maps, recording mining location notices, and providing annual proof of labor for determining taxable personal property, and is the local Registrar of Vital Statistics such as certificates of birth, death, and marriage.

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**Goals and Objectives for Fiscal Year:**
Assessor: Implementing the Megabyte Property Tax Management System remains a work in progress. A module for online filing of business personal property statements will be added this year. Due to Covid-induced budget cutbacks, the Assessor's office was short staffed by 30% for more than two years. This was also a time of increased activity in the real estate market as well as new construction. Consequently, the appraisal staff is working to reduce the backlog and train new appraisers.

Recorder: Convert the current recording system to a more efficient and stable recording system. Cost to be covered by money already on hand in various funds mandated for this purpose (see funds marked with * below). The new system will allow us to record electronically (e-record) and accept credit card payments. Permission to initiate this conversion project will be sought from the Board of Supervisors as a separate item.

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**Other Department Funds**
***3379 Recorders Modernization**
Fees collected by statute on recordings are deposited into this fund and are required to be used to offset the costs of document recording and/or support for this service.

**3386 Recorder Cash Difference**
This fund accounts for any overages for recording fees that go undetected at the time of collection. Conversely, this fund may also be used to correct any underpayment for recording fees that are not detected at the time the payment is processed.



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

***3389 Micro Conversion-Recorder**
By statute, a portion of recording fees collected is deposited into this fund and must be used for micrographics costs.

***3399 Vital Health - Recorder**
A portion of fees collected for recording vital statistics is deposited into this fund. This money has historically been used for funding equipment purchases.

**3419 Social Security Truncation**
This fund was established with Resolution 08-33 authorizing the Assessor/Recorder to collect a fee of $1 per recorded document. This fee was included in AB 1168 to offset the cost of truncating the first five digits of social security numbers on recorded documents. The new law requires that all documents recorded since January 1, 1980, have the first five digits of the social security number truncated and a separate "public record" document created. The accumulated funds will be transferred to the Recorders Modernization fund, which initially paid for the software to truncate the social security numbers.

**3455 County Assessors Grant**
Fund was established in Fiscal Year 19 to track revenue and expenses associated with a grant received from the State to purchase new property tax software. Funds were received in three annual payments and must be matched by the County. For every dollar the County spends, two grant dollars may be spent.

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**Requested Changes:**

There is a transfer out from General Fund to Fund 3455 County Assessor's Grant to clearly demonstrate that the County is contributing the required match for payment of the Megabyte property tax management software. The grant requires that the County contribute $1 for every $2 expended. By paying the annual license fees, the County will satisfy that requirement in three years, at the end of FY24.

Purchase an additional one-time Megabyte module for online filing of business personal property statements, using funds mandated for this purpose (see funds marked with * above) and not from the general fund.

The Storage - File, Furniture, and Equipment budget line reflects the scanning of archived documents and will free up significant office space.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 41103: Property Transfer Tax | No Program | - | - | 1,633 | - | |
| 1001: General Fund | 47291: Recorders Modernization | No Program | - | - | - | 49 | |
| 1001: General Fund | 47292: Recording Fees GC27361 | No Program | 70,000 | 60,000 | 33,810 | 67,470 | 79 |
| 1001: General Fund | 47295: SB2 Administration Fees | No Program | 18,000 | 18,000 | 8,296 | 18,409 | 21 |
| 1001: General Fund | 47296: Each Additional Page GC27361 | No Program | 18,000 | 18,000 | 8,616 | 19,302 | 22 |
| 1001: General Fund | 47298: Open Every Business Day | No Program | 6,000 | 6,000 | 2,763 | 5,662 | 6 |
| 1001: General Fund | 47299: Indexed Within Two Days | No Program | 6,000 | 6,000 | 2,721 | 5,375 | 6 |
| 1001: General Fund | 47301: Assessor's Fees | No Program | 10,000 | 10,000 | 10,997 | 10,730 | 10 |
| 1001: General Fund | 47371: Clerk Fees General | No Program | - | - | - | 377 | |
| 1001: General Fund | 47401: Miscellaneous Fees | No Program | 19,000 | 19,000 | 16,271 | 22,590 | 18 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **147,000** | **137,000** | **85,108** | **149,964** | **164** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 791,363 | 781,034 | 528,058 | 672,807 | 609 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 20,000 | 665 | - | |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 5,773 | 1,767 | |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 1,293 | 167 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **2,100** | **2,757** | **6,907** | **8,231** | **7** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **475,120** | **467,315** | **371,778** | **405,629** | **327** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,268,583** | **1,271,106** | **914,473** | **1,088,601** | **943** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 28 | - | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 15,000 | 15,000 | 1,032 | 480 | |
| 1001: General Fund | 60121: Meals | No Program | 250 | - | 184 | - | |
| 1001: General Fund | 60122: Lodging | No Program | 1,500 | - | 1,847 | - | |
| 1001: General Fund | 60123: Mileage | No Program | 1,500 | 1,500 | 398 | - | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | 311 | - | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 2,000 | 1,800 | 22,093 | 2,139 | 1 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 33 | |
| 1001: General Fund | 60191: Memberships | No Program | 2,500 | 2,300 | 2,000 | 3,265 | 1 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 232 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 5,000 | 5,000 | 838 | 3,097 | 5 |
| 1001: General Fund | 60213: Office Supplies | No Program | 20,000 | 20,000 | 20,731 | 20,257 | 13 |
| 1001: General Fund | 60214: Postage | No Program | - | - | - | 54 | |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 79,929 | 79,929 | - | - | |
| 1001: General Fund | 60371: Bank Fees | No Program | 40 | 20 | 30 | 20 | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 2,600 | 2,400 | 2,176 | 2,448 | 2 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60421: Equipment | No Program | - | 4,450 | - | - | |
| 1001: General Fund | 60431: Software | No Program | 4,400 | 3,200 | 3,686 | 1,461 | 3 |
| 1001: General Fund | 60441: Fuel | No Program | 1,500 | 1,500 | 342 | 588 | |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | 200 | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 4,000 | 5,000 | 996 | 1,650 | 1 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **140,219** | **142,099** | **56,691** | **35,923** | **31** |
| 1001: General Fund | 70511: Software Fixed Assets | No Program | 25,000 | - | - | - | |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **25,000** | **-** | **-** | **-** | |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 123,400 | 123,400 | - | - | |
| 1001: General Fund | 80231: General Insurance | No Program | 27,423 | 27,682 | 20,762 | 12,032 | 12 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **150,823** | **151,082** | **20,762** | **12,032** | **12** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,584,625** | **1,564,287** | **991,925** | **1,136,556** | **987** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,437,625)** | **(1,427,287)** | **(906,818)** | **(986,592)** | **(823,** |
| 3379: Recorders Modernization Fund | 44201: Interest From Investments | No Program | 600 | 1,000 | 596 | 688 | |
| 3379: Recorders Modernization Fund | 47291: Recorders Modernization | No Program | 20,000 | 20,000 | 11,508 | 25,514 | 29 |
| 3379: Recorders Modernization Fund | 47294: Micro Conversion Fees | No Program | - | - | 45 | - | |
| 3379: Recorders Modernization Fund | 47401: Miscellaneous Fees | No Program | - | - | 26 | - | |
| **3379: Recorders Modernization Fund** | **49999: Beginning Fund Balance** | **No Program** | **106,561** | **95,392** | **-** | **-** | |
| **3379: Recorders Modernization Fund** | **Revenue: Total Revenues** | **No Program** | **127,161** | **116,392** | **12,175** | **26,202** | **30** |
| 3379: Recorders Modernization Fund | 60131: Maintenance - Equipment | No Program | - | - | - | - | 19 |
| 3379: Recorders Modernization Fund | 60431: Software | No Program | 48,000 | 22,000 | - | 22,084 | |
| **3379: Recorders Modernization Fund** | **60000: Operating Expense** | **No Program** | **48,000** | **22,000** | **-** | **22,084** | **19** |
| 3379: Recorders Modernization Fund | 70511: Software Fixed Assets | No Program | 79,161 | 94,392 | - | - | |
| **3379: Recorders Modernization Fund** | **70000: Fixed Assets** | **No Program** | **79,161** | **94,392** | **-** | **-** | |
| **3379: Recorders Modernization Fund** | **Expense: Total Expenses** | **No Program** | **127,161** | **116,392** | **-** | **22,084** | **19** |
| **3379: Recorders Modernization Fund** | **Net Balance** | **No Program** | **0** | **0** | **12,175** | **4,118** | **11** |
| 3386: Recorder Cash Difference | 47221: LDA/LLA Revenue | No Program | - | - | 320 | 60 | |
| 3386: Recorder Cash Difference | 48221: Recorder - Liens | No Program | - | 125 | (146) | (158) | |
| 3386: Recorder Cash Difference | 48222: Recorder - Over & Short | No Program | - | 30 | 30 | 33 | ( |
| 3386: Recorder Cash Difference | 48241: Cash Difference-Tax Collector | No Program | 500 | 500 | - | - | |
| **3386: Recorder Cash Difference** | **49999: Beginning Fund Balance** | **No Program** | **3** | **1,007** | **-** | **-** | |
| **3386: Recorder Cash Difference** | **Revenue: Total Revenues** | **No Program** | **503** | **1,662** | **204** | **(65)** | |
| 3386: Recorder Cash Difference | 60201: Miscellaneous Expense | No Program | 503 | 1,662 | 1,068 | 1,068 | |
| **3386: Recorder Cash Difference** | **60000: Operating Expense** | **No Program** | **503** | **1,662** | **1,068** | **1,068** | |
| **3386: Recorder Cash Difference** | **Expense: Total Expenses** | **No Program** | **503** | **1,662** | **1,068** | **1,068** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3386: Recorder Cash Difference** | **Net Balance** | **No Program** | **0** | **0** | **(864)** | **(1,133)** | **(** |
| 3389: Micro Conversion-Recorder | 44201: Interest From Investments | No Program | 200 | 200 | 193 | 217 | |
| 3389: Micro Conversion-Recorder | 47294: Micro Conversion Fees | No Program | 5,000 | 5,000 | 2,876 | 5,569 | 6 |
| **3389: Micro Conversion-Recorder** | **49999: Beginning Fund Balance** | **No Program** | **33,819** | **31,012** | **-** | **-** | |
| **3389: Micro Conversion-Recorder** | **Revenue: Total Revenues** | **No Program** | **39,019** | **36,212** | **3,069** | **5,786** | **6** |
| 3389: Micro Conversion-Recorder | 60421: Equipment | No Program | - | - | - | - | 1 |
| **3389: Micro Conversion-Recorder** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **1** |
| 3389: Micro Conversion-Recorder | 70511: Software Fixed Assets | No Program | 39,019 | 36,212 | - | - | |
| **3389: Micro Conversion-Recorder** | **70000: Fixed Assets** | **No Program** | **39,019** | **36,212** | **-** | **-** | |
| **3389: Micro Conversion-Recorder** | **Expense: Total Expenses** | **No Program** | **39,019** | **36,212** | **-** | **-** | **1** |
| **3389: Micro Conversion-Recorder** | **Net Balance** | **No Program** | **0** | **0** | **3,069** | **5,786** | **5** |
| 3399: Vitals - Recorder | 44201: Interest From Investments | No Program | 600 | 600 | 390 | 481 | |
| 3399: Vitals - Recorder | 47401: Miscellaneous Fees | No Program | 3,000 | 3,000 | 2,383 | 3,426 | 3 |
| **3399: Vitals - Recorder** | **49999: Beginning Fund Balance** | **No Program** | **66,458** | **63,923** | **-** | **-** | |
| **3399: Vitals - Recorder** | **Revenue: Total Revenues** | **No Program** | **70,058** | **67,523** | **2,773** | **3,908** | **3** |
| 3399: Vitals - Recorder | 70511: Software Fixed Assets | No Program | 70,058 | 67,523 | - | - | |
| **3399: Vitals - Recorder** | **70000: Fixed Assets** | **No Program** | **70,058** | **67,523** | **-** | **-** | |
| **3399: Vitals - Recorder** | **Expense: Total Expenses** | **No Program** | **70,058** | **67,523** | **-** | **-** | |
| **3399: Vitals - Recorder** | **Net Balance** | **No Program** | **0** | **0** | **2,773** | **3,908** | **3** |
| 3419: SSN Truncation-Recorder | 44201: Interest From Investments | No Program | 150 | 100 | 137 | 149 | |
| 3419: SSN Truncation-Recorder | 47293: SS# Truncation Fee | No Program | 4,500 | 4,500 | 2,750 | 5,340 | |
| **3419: SSN Truncation-Recorder** | **49999: Beginning Fund Balance** | **No Program** | **29,217** | **22,027** | **-** | **-** | |
| **3419: SSN Truncation-Recorder** | **Revenue: Total Revenues** | **No Program** | **33,867** | **26,627** | **2,887** | **5,489** | |
| 3419: SSN Truncation-Recorder | 60201: Miscellaneous Expense | No Program | 33,867 | 26,627 | - | - | |
| **3419: SSN Truncation-Recorder** | **60000: Operating Expense** | **No Program** | **33,867** | **26,627** | **-** | **-** | |
| **3419: SSN Truncation-Recorder** | **Expense: Total Expenses** | **No Program** | **33,867** | **26,627** | **-** | **-** | |
| **3419: SSN Truncation-Recorder** | **Net Balance** | **No Program** | **0** | **0** | **2,887** | **5,489** | |
| 3455: County Assessors' Grant | 44201: Interest From Investments | No Program | 2,000 | 2,000 | 1,993 | 3,507 | 4 |
| 3455: County Assessors' Grant | 45545: SSCAP State Supplementation for County Assessors Program - State | No Program | - | - | - | - | 225 |
| 3455: County Assessors' Grant | 49101: Transfer In - General | No Program | 123,400 | 123,400 | - | 98,400 | |
| **3455: County Assessors' Grant** | **49999: Beginning Fund Balance** | **No Program** | **294,887** | **389,863** | **-** | **-** | |
| **3455: County Assessors' Grant** | **Revenue: Total Revenues** | **No Program** | **420,287** | **515,263** | **1,993** | **101,907** | **229** |
| 3455: County Assessors' Grant | 60431: Software | No Program | 103,320 | 98,400 | 96,514 | 65,600 | |
| **3455: County Assessors' Grant** | **60000: Operating Expense** | **No Program** | **103,320** | **98,400** | **96,514** | **65,600** | |
| 3455: County Assessors' Grant | 70511: Software Fixed Assets | No Program | 316,967 | 416,863 | 135,521 | 171,969 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3455: County Assessors' Grant | 70000: Fixed Assets | No Program | 316,967 | 416,863 | 135,521 | 171,969 | |
| 3455: County Assessors' Grant | Expense: Total Expenses | No Program | 420,287 | 515,263 | 232,035 | 237,569 | |
| 3455: County Assessors' Grant | Net Balance | No Program | 0 | 0 | (230,041) | (135,661) | 229 |
| Total Funds | MPC_Net Balance | Total Program | (1,437,625) | (1,427,287) | (1,116,819) | (1,104,088) | (573, |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Housing Development / Administration** **Budget Unit #: 111**

**Program Description:**
The Housing Division seeks to increase production and preservation of housing in partnership with private and nonprofit developers and builders. The Housing Division will secure funding sources, conduct outreach and education, and administer housing programs, including loans and grants for planning, development, rehabilitation, and financial assistance to eligible individuals and organizations. The Housing Division also will conduct analytical, tactical, and scholarly studies to professionally inform policy and direction for County housing and community development initiatives.

**Goals**

- Administer the housing rehabilitation program, the funds of which include $203,000 in existing funds, $250,000 in federal funds from the HOME Investment Partnership Program (HOME), and $300,000 in federal funds from Community Development Block Grant (CDBG), for a total of $753,000.
- Administer the first-time homebuyer down payment assistance program, the funds for which include $250,000 in federal funds from the HOME program and $300,000 in federal funds from CDBG Homebuyer Assistance program.
- Engage in housing planning and policy discussions and adjust as needed.
- Administer project-specific funded grants including:
  - Permanent Local Housing Allocation for the Creekside Terrace $561,557
  - Miwuk Strategic Planning Grant $250,000
  - Mother Lode Accessory Dwelling Unit (ADU) Regional Early Action Planning (REAP) $60,758 in Mariposa County-awarded grant funds
  - Administer an additional $283,720 in REAP grant funds awarded to Amador, Calaveras and Nevada Counties
  - Land Management Development Services software project/Local Early Action Planning (LEAP) $65,000

**Other Department Funds**

**3330 Housing Development**
This budget accounts for project-specific funded grants. These are all grant funds with a finite timeline.

**3331 First Time Homebuyer Loans**
First time home-buyers assistance loans provide gap funding in the form of 0% interest-deferred payment loans. This funding is made possible by a $250,000 grant from HOME Investment Partnership Program (HOME) and a $300,000 Community Development Block Grant.

**3332 Housing Rehabilitation Loans**
This budget accounts for Community Development Block Grant (CDBG)-funded projects under the County's re-use plan for Housing Rehabilitation. These funds totaling $203,000 will be combined with new CDBG grant funds of $300,000 and HOME grant funds of $250,000, to bring $753,000 in housing rehabilitation dollars to the County.

**Requested Changes: No significant changes.**



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 83,901 | 78,486 | 58,613 | 54,935 | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **44,971** | **43,075** | **34,793** | **35,978** | |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **128,872** | **121,561** | **93,405** | **90,913** | |
| 1001: General Fund | 80231: General Insurance | No Program | 2,281 | - | - | - | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,281** | **-** | **-** | **-** | |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **131,153** | **121,561** | **93,405** | **90,913** | |
| **1001: General Fund** | **Net Balance** | **No Program** | **(131,153)** | **(121,561)** | **(93,405)** | **(90,913)** | |
| 3330: Housing Development Fund | 44201: Interest From Investments | No Program | 1,800 | 1,800 | 1,364 | 1,596 | 2,3 |
| 3330: Housing Development Fund | 45061: Housing Development - State | No Program | 225,160 | 561,557 | 336,397 | - | |
| 3330: Housing Development Fund | 46052: General Revenue - Federal | No Program | 1,281,793 | 1,281,793 | - | - | |
| **3330: Housing Development Fund** | **49999: Beginning Fund Balance** | **No Program** | **322,318** | **204,108** | **-** | **-** | |
| **3330: Housing Development Fund** | **Revenue: Total Revenues** | **No Program** | **1,831,071** | **2,049,258** | **337,761** | **1,596** | **2,3** |
| 3330: Housing Development Fund | 60301: General Professional Services | No Program | - | - | 48,350 | - | |
| 3330: Housing Development Fund | 60302: Design, Architectural, Engineering | No Program | 1,089,242 | 1,089,242 | 561,557 | - | |
| 3330: Housing Development Fund | 60532: Client - Home Repairs | No Program | 738,347 | 752,426 | (10,096) | 1,183 | |
| **3330: Housing Development Fund** | **60000: Operating Expense** | **No Program** | **1,827,589** | **1,841,668** | **599,811** | **1,183** | |
| 3330: Housing Development Fund | 80111: Transfer Out - General | No Program | - | 204,108 | - | - | |
| 3330: Housing Development Fund | 80221: Cost Allocation Overhead Transfer | No Program | 3,482 | 3,482 | - | - | |
| **3330: Housing Development Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **3,482** | **207,590** | **-** | **-** | |
| **3330: Housing Development Fund** | **Expense: Total Expenses** | **No Program** | **1,831,071** | **2,049,258** | **599,811** | **1,183** | |
| **3330: Housing Development Fund** | **Net Balance** | **No Program** | **0** | **0** | **(262,051)** | **412** | **2,3** |
| 3331: First Time Homebuyer Loans | 44201: Interest From Investments | No Program | - | - | (1) | - | |
| 3331: First Time Homebuyer Loans | 46052: General Revenue - Federal | No Program | 550,000 | 550,000 | - | - | |
| **3331: First Time Homebuyer Loans** | **49999: Beginning Fund Balance** | **No Program** | **(36,663)** | **-** | **-** | **-** | |
| **3331: First Time Homebuyer Loans** | **Revenue: Total Revenues** | **No Program** | **513,337** | **550,000** | **(1)** | **-** | |
| 3331: First Time Homebuyer Loans | 60302: Design, Architectural, Engineering | No Program | - | - | 83,476 | - | |
| 3331: First Time Homebuyer Loans | 60532: Client - Home Repairs | No Program | 513,337 | 550,000 | - | - | |
| **3331: First Time Homebuyer Loans** | **60000: Operating Expense** | **No Program** | **513,337** | **550,000** | **83,476** | **-** | |
| **3331: First Time Homebuyer Loans** | **Expense: Total Expenses** | **No Program** | **513,337** | **550,000** | **83,476** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3331: First Time Homebuyer Loans** | **Net Balance** | **No Program** | **0** | **0** | **(83,477)** | **-** | |
| 3332: Housing Rehabilitation Fund | 46052: General Revenue - Federal | No Program | 550,000 | 550,000 | - | - | |
| 3332: Housing Rehabilitation Fund | 49101: Transfer In - General | No Program | - | 204,108 | - | - | |
| **3332: Housing Rehabilitation Fund** | **49999: Beginning Fund Balance** | **No Program** | **204,108** | **-** | **-** | **-** | |
| **3332: Housing Rehabilitation Fund** | **Revenue: Total Revenues** | **No Program** | **754,108** | **754,108** | **-** | **-** | |
| 3332: Housing Rehabilitation Fund | 60532: Client - Home Repairs | No Program | 754,108 | 754,108 | - | - | |
| **3332: Housing Rehabilitation Fund** | **60000: Operating Expense** | **No Program** | **754,108** | **754,108** | **-** | **-** | |
| **3332: Housing Rehabilitation Fund** | **Expense: Total Expenses** | **No Program** | **754,108** | **754,108** | **-** | **-** | |
| **3332: Housing Rehabilitation Fund** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(131,153)** | **(121,561)** | **(438,934)** | **(90,502)** | **2,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: County Counsel** **Budget Unit #: 113**

**Program Description:**

County Counsel provides legal services to the Board of Supervisors and County officials. County Counsel is a statutory officer appointed by the Board of Supervisors and serves a four-year term. Legal services include providing legal opinions and advice, and preparing or reviewing contracts, leases, ordinances and resolutions. As legal advisor to the Board of Supervisors, County Counsel attends all Board meetings, both public and closed sessions. County Counsel handles civil litigation involving the County or its officers either directly or by supervising outside counsel hired by the County. Legal services are provided to outside agencies that the Board of Supervisors serve on – First 5 of Mariposa County, Area 12 Agency on Aging and the Mariposa County Water Agency.

The County Counsel's Risk Management Team is charged with protecting the County's assets (employees, physical and fiscal assets). Risk management services include administering the County's general liability, insurance and safety programs, coordinating the defense of bodily injury and property damage suits, and reviewing County contracts for compliance with the County's insurance requirements.

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**Accomplishments:**

- Provided legal and risk management services related to COVID-19 response and recovery, homeless issues, and natural disasters response and recovery.
- Reviewed and approved all ordinances and resolutions submitted to the Board and all contracts entered into by the County as to form and legal sufficiency.
- Managed all litigation filed by or against the County.
- Administered all claims filed for and against the County.
- Coordinated annual trainings available to all County employees regarding fire extinguishers, active shooters, civil unrest, situational awareness, conflict de-escalation techniques, evacuation drills, and basic AED use.
- Coordinated and participated in quarterly meetings with the County Safety Committee and Department Safety Representatives who have worked together proactively to establish and implement various safety practices throughout the County organization.
- Continued to develop a comprehensive safety program with the adoption and implementation of an updated Loss Prevention & Safety Manual, ongoing monthly and quarterly safety trainings, and an ergonomics evaluation program, which appear to be reducing the number of worker's compensation claims.
- Administered the County's insurance program, including completing renewal applications (11), obtaining special events insurance for several County-sponsored events, and obtaining certificates of insurance for departments, grants and agreements.

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**Goals and Objectives for Fiscal Year:**

- Provide responsible legal advice and client service.
- Provide critical assistance to the Board and to County offices to enable them to carry out the County's policy goals.



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: County Counsel** **Budget Unit #: 113**

- Provide assertive representation in civil litigation and administrative hearings.
- Provide prompt and effective assistance in the negotiation and drafting of contracts and other legal documents.
- Provide training and resources to enable the Office to achieve its goals.
- Provide active leadership that enables the County to protect the health, safety and welfare of its employees and the general public.
- Ensure that the physical and financial assets of the County are protected.
- Control County risks in the most efficient and cost-effective manner.

**Requested Changes:**

The Storage - File, Furniture, and Equipment budget line reflects the scanning of archived documents and will free up significant office space.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 78,000 | 78,000 | 200 | 32,728 | 23,936 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **78,000** | **78,000** | **200** | **32,728** | **23,936** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 482,230 | 455,350 | 340,403 | 412,667 | 374,936 |
| 1001: General Fund | 51112: Extra Help | No Program | - | - | - | 10,039 | 4,077 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 244 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **10,250** | **13,907** | **12,727** | **22,375** | **6,428** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **232,814** | **213,645** | **182,585** | **194,093** | **140,186** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **725,294** | **682,902** | **535,714** | **639,418** | **525,627** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 10,000 | 1,920 | 806 | 220 |
| 1001: General Fund | 60121: Meals | No Program | - | - | 264 | 480 | - |
| 1001: General Fund | 60122: Lodging | No Program | - | - | 1,965 | 2,717 | - |
| 1001: General Fund | 60123: Mileage | No Program | 3,500 | 3,500 | 462 | 1,049 | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | 405 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 4,681 | 4,375 | 3,104 | 4,878 | 11,114 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 28 | - |
| 1001: General Fund | 60191: Memberships | No Program | 5,437 | 5,315 | 5,026 | 3,947 | 4,975 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 5,603 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | - | - | 290 | - | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 3,000 | 3,000 | 1,919 | 2,106 | 2,526 |
| 1001: General Fund | 60214: Postage | No Program | - | - | 25 | - | - |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 11,179 | 11,179 | - | - | - |
| 1001: General Fund | 60261: Unemployment Insurance | No Program | - | - | - | - | 5,903 |
| 1001: General Fund | 60301: General Professional Services | No Program | 60,000 | 50,000 | 29,072 | 8,666 | 13,138 |
| 1001: General Fund | 60421: Equipment | No Program | - | 700 | - | - | - |
| 1001: General Fund | 60431: Software | No Program | - | - | 518 | 336 | - |
| 1001: General Fund | 60441: Fuel | No Program | - | - | 57 | 114 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 500 | 450 | - | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **98,297** | **88,519** | **44,622** | **31,135** | **37,876** |
| 1001: General Fund | 80231: General Insurance | No Program | 16,165 | 15,326 | 11,495 | 19,660 | 23,464 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 80000: Transfers and Appropriations for Contingencies | No Program | 16,165 | 15,326 | 11,495 | 19,660 | 23,464 |
| 1001: General Fund | Expense: Total Expenses | No Program | 839,756 | 786,747 | 591,831 | 690,213 | 586,967 |
| 1001: General Fund | Net Balance | No Program | (761,756) | (708,747) | (591,631) | (657,485) | (563,031) |
| Total Funds | MPC_Net Balance | Total Program | (761,756) | (708,747) | (591,632) | (657,483) | (563,031) |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Human Resources/Risk Management** **Budget Unit #: 115**

**Program Description:**
The County's Human Resources Division is responsible for: maintaining and updating the County's classification and compensation system; overseeing employee and labor relations, including collective bargaining; administering the County's recruitment process; developing, administering and conducting County-wide training programs; maintaining and processing employee personnel records; and making recommendations to the Board of Supervisors regarding operational, policy guidance and other personnel matters. Mariposa County's Human Resources programs are operated to provide equal employment opportunities to all applicants and employees.

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**Accomplishments:**

- Restarted the County-wide supervisory training program.
- Participated in modifications of the new Enterprise Resource Planning system, and successfully transitioned additional HR programs into the system.
- Successfully recruited for a new County Librarian, Planning Director, Building Director, and Clerk of the Board.
- Worked with unions on employment-related issues.
- Concluded various personnel investigations.
- Completed several classification modifications and created various new classifications.
- Successfully implemented a bilingual testing process.
- Closed several ongoing workers compensation claims.

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**Goals and Objectives for Fiscal Year:**

- Successfully recruit and hire a new Assistant County Administrative Officer/Human Resources Director.
- Review classifications and job descriptions to gain consistency in career ladders and minimum qualifications respectively.
- Conduct a County-wide structure review, post COVID-19.
- Conduct a comprehensive County-wide compensation study.
- Engage in successful labor negotiations with the IHSS, SEIU Local 521, and MCMCO bargaining units.

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**Requested Changes:**
Increase staffing by adding a full-time Senior Administrative Analyst, a full-time Administrative Technician, a full-time Administrative Analyst I/II, and a summer intern. Adding these positions will address ongoing workload increases and understaffing issues, support Analysts in conducting higher-level work, build and deliver County-wide training, and allow for the digitization of files. Continued funding is requested for the BRAVO! Employee Appreciation Program; the Supervisory and Leadership Training Program; the NEOGOV Online Employment Application System; labor relations issues, including contract negotiators to conduct labor negotiations this year; and consultation costs for classification work and onsite and online County-wide professional development training.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 561,446 | 252,317 | 144,253 | 281,303 | 207,747 |
| 1001: General Fund | 51112: Extra Help | No Program | 10,000 | - | - | - | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **13,640** | **7,992** | **5,213** | **11,546** | **2,959** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **300,593** | **199,454** | **122,738** | **156,938** | **115,235** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **885,679** | **459,763** | **272,204** | **449,788** | **325,941** |
| 1001: General Fund | 60105: Employee Appreciation | No Program | 6,000 | 6,000 | 2,501 | 4,359 | 3,751 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,500 | 2,500 | 774 | - | - |
| 1001: General Fund | 60113: Training In Service | No Program | 10,000 | 6,500 | - | - | - |
| 1001: General Fund | 60123: Mileage | No Program | - | 500 | - | - | - |
| 1001: General Fund | 60191: Memberships | No Program | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | 704 | 1,560 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 800 | 2,400 | 269 | 2,228 | 2,201 |
| 1001: General Fund | 60213: Office Supplies | No Program | 4,000 | 4,000 | 1,686 | 450 | 2,079 |
| 1001: General Fund | 60214: Postage | No Program | - | - | 14 | - | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 60,000 | 100,000 | 37,427 | - | 99,824 |
| 1001: General Fund | 60319: Employee Relations Legal Professional Services | No Program | 60,000 | 20,000 | 50,000 | 10,880 | 13,272 |
| 1001: General Fund | 60323: Recruitment Services | No Program | 5,000 | 28,500 | 26,000 | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 5,000 | 5,000 | 1,626 | 1,462 | 3,201 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 15,000 | 15,000 | 11,547 | 14,695 | 13,383 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 720 | 720 | 557 | 638 | 622 |
| 1001: General Fund | 60412: Propane | No Program | 250 | 60 | 381 | 223 | - |
| 1001: General Fund | 60414: Electricity | No Program | 1,500 | 2,000 | 2,197 | 0 | 1,649 |
| 1001: General Fund | 60431: Software | No Program | 15,000 | 29,200 | 29,238 | 306 | 35,976 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **186,770** | **223,380** | **164,921** | **36,801** | **175,958** |
| 1001: General Fund | 80231: General Insurance | No Program | 12,535 | 10,495 | 7,872 | 9,363 | 6,100 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **12,535** | **10,495** | **7,872** | **9,363** | **6,100** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,084,984** | **693,638** | **444,996** | **495,952** | **507,999** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,084,984)** | **(693,638)** | **(444,996)** | **(495,952)** | **(507,999)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,084,984)** | **(693,638)** | **(444,996)** | **(495,951)** | **(507,999)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: County Clerk / Treasurer Tax Collector** **Budget Unit #: 120**

**Program Description:**
The County Clerk's mission is to provide exceptional customer service when assisting the public. The staff is dedicated to providing this assistance in a professional and friendly manner.

The Mariposa County Clerk Department is responsible for a large array of public services. Marriage Licenses, U.S. Passport Applications, Fictitious Business Name Statements, Notary Public Filings, and Statements of Economic Interests are all processed and maintained at the County Clerk's office.

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**Accomplishments:**

- Provided support for elections
- Maintained excellence in customer service

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**Goals and Objectives for Fiscal Year:**

- Continue to support elections
- Research options for increases in County Clerk fees
- Explore options for upgraded Marriage License software
- Assist and train new staff

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**Other Department Funds**
**3400 Vital Health – Clerk**
A portion of fees collected for recording vital statistics are deposited into this fund and are dedicated to purchasing support equipment or any operational support related to vital statistics.

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**Requested Changes:**
No significant changes.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 47291: Recorders Modernization | No Program | - | - | 30 | - | - |
| 1001: General Fund | 47371: Clerk Fees General | No Program | 22,000 | 26,000 | 19,052 | 21,193 | 21,795 |
| 1001: General Fund | 47374: Passport Express Mailing | No Program | 200 | 425 | 48 | 473 | 342 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **22,200** | **26,425** | **19,130** | **21,666** | **22,137** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 43,545 | 54,920 | 73,359 | 95,520 | 88,708 |
| 1001: General Fund | 51115: Overtime | No Program | 900 | 900 | - | 1,163 | 594 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 208 | 398 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **1,558** | **423** | **2,653** | **4,637** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **41,514** | **42,186** | **44,419** | **69,736** | **58,303** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **85,959** | **99,564** | **118,409** | **169,470** | **152,242** |
| 1001: General Fund | 60191: Memberships | No Program | 450 | 450 | 450 | - | 450 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,500 | 2,400 | 194 | 2,891 | 3,049 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,000 | 1,000 | 748 | 39 | 495 |
| 1001: General Fund | 60214: Postage | No Program | - | 1,900 | - | - | - |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 750 | 750 | - | - | 750 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | 10 | 10 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 179 | 179 | - | 112 | 179 |
| 1001: General Fund | 60431: Software | No Program | 9,900 | 9,650 | 9,898 | 9,447 | 9,025 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **14,779** | **16,329** | **11,301** | **12,499** | **13,948** |
| 1001: General Fund | 80231: General Insurance | No Program | 4,288 | 4,342 | 3,257 | 1,813 | 1,616 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **4,288** | **4,342** | **3,257** | **1,813** | **1,616** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **105,026** | **120,235** | **132,966** | **183,782** | **167,806** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(82,826)** | **(93,810)** | **(113,836)** | **(162,116)** | **(145,669)** |
| 3400: Vitals - Clerk | 44201: Interest From Investments | No Program | 20 | 20 | 13 | 16 | 23 |
| 3400: Vitals - Clerk | 47371: Clerk Fees General | No Program | 80 | 100 | 34 | 78 | 62 |
| 3400: Vitals - Clerk | 47373: Clerk-Vital H&S 103526 | No Program | 15 | 20 | 4 | 12 | 10 |
| **3400: Vitals - Clerk** | **49999: Beginning Fund Balance** | **No Program** | **2,291** | **2,106** | **-** | **-** | **-** |
| **3400: Vitals - Clerk** | **Revenue: Total Revenues** | **No Program** | **2,406** | **2,246** | **51** | **105** | **95** |
| 3400: Vitals - Clerk | 60201: Miscellaneous Expense | No Program | 1,406 | 1,226 | - | - | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3400: Vitals - Clerk | 60213: Office Supplies | No Program | - | 20 | - | - | - |
| 3400: Vitals - Clerk | 60421: Equipment | No Program | 1,000 | 1,000 | - | - | - |
| **3400: Vitals - Clerk** | **60000: Operating Expense** | **No Program** | **2,406** | **2,246** | **-** | **-** | **-** |
| **3400: Vitals - Clerk** | **Expense: Total Expenses** | **No Program** | **2,406** | **2,246** | **-** | **-** | **-** |
| **3400: Vitals - Clerk** | **Net Balance** | **No Program** | **0** | **0** | **51** | **105** | **95** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(82,826)** | **(93,810)** | **(113,784)** | **(162,010)** | **(145,574)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Elections / County Clerk** **Budget Unit #: 121**

**Program Description:**
The Elections Office is dedicated to ensuring that all eligible voters continue to be well informed and are easily able to exercise their right to vote. This Department also strives for the highest degree of integrity and transparency to ensure public confidence in the election process.

The Election Department is a division of the County Clerk's office and is overseen by the Registrar of Voters. The staff of the Elections Department is responsible for all aspects of voting and elections, including registering new voters, updating voter information, maintaining the voter registration file, arranging for all vote center locations, recruiting and training polling place workers, administering federal, state, and local elections, informing candidates of nomination processes and campaign reporting laws, and processing filed candidate and campaign statements.

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**Accomplishments:**

- Conducted a successful Statewide Gubernatorial General Election
- Implemented effective digital voter outreach

---

**Goals and Objectives for Fiscal Year:**

- Train and prepare new staff members for the Election process
- Conduct the Primary Election in early 2024
- Explore options for the purchase of an enclosed Elections equipment trailer

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**Requested Changes:**
No revenue is budgeted for FY24 because reimbursement from the State for the March Primary Election may not be received until FY25.

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**Recommended Changes:**

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**Final Budget Changes:**

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45063: State Grant Revenue - State | No Program | - | 15,000 | 0 | - | - |
| 1001: General Fund | 45542: Elections/Reimbursements - State | No Program | - | - | 841 | 64,568 | 2,535 |
| 1001: General Fund | 45546: Voting Modernization - State | No Program | - | 52,000 | - | - | 0 |
| 1001: General Fund | 45552: HAVA - Elections Grant - State | No Program | - | - | 104,727 | - | 23,452 |
| 1001: General Fund | 47162: Commercial Landfill Fees | No Program | - | - | 0 | - | - |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 5,000 | 3,500 | 9,142 | 15,931 | 3,420 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **5,000** | **70,500** | **114,710** | **80,499** | **29,407** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 53,250 | 47,333 | 110,094 | 126,042 | 117,501 |
| 1001: General Fund | 51112: Extra Help | No Program | 2,500 | 2,500 | 1,132 | 2,736 | 736 |
| 1001: General Fund | 51115: Overtime | No Program | 500 | 500 | - | 1,713 | 302 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 185 | 327 | 58 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **425** | **850** | **853** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **44,741** | **38,842** | **74,821** | **78,365** | **62,143** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **100,991** | **89,175** | **186,658** | **210,033** | **181,593** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,000 | 2,000 | 2,669 | 943 | 512 |
| 1001: General Fund | 60121: Meals | No Program | 250 | 250 | - | 12 | - |
| 1001: General Fund | 60122: Lodging | No Program | 150 | 150 | - | 699 | - |
| 1001: General Fund | 60123: Mileage | No Program | 400 | 400 | - | - | 154 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | 443 | 673 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 75,000 | 65,000 | 50,557 | 119,007 | 44,305 |
| 1001: General Fund | 60191: Memberships | No Program | 250 | - | 210 | 440 | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | 3,727 | 5,860 | - |
| 1001: General Fund | 60212: Printing Expenses | No Program | 650 | - | 621 | - | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 6,000 | 2,000 | 6,551 | 9,138 | 421 |
| 1001: General Fund | 60214: Postage | No Program | 5,000 | 5,000 | 3,662 | - | - |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | 750 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | - | 19,490 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 52,406 | 52,322 | 52,406 | 52,321 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 3,000 | 2,667 | 2,469 | 3,065 | 2,700 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 500 | 450 | 445 | 510 | 498 |
| 1001: General Fund | 60421: Equipment | No Program | - | - | 112 | - | - |
| 1001: General Fund | 60431: Software | No Program | 15,720 | 15,720 | 14,410 | 15,720 | 14,700 |
| 1001: General Fund | 60441: Fuel | No Program | 150 | - | 131 | 116 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 1,200 | - | 1,026 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **162,676** | **145,959** | **139,439** | **209,254** | **82,780** |
| 1001: General Fund | 80231: General Insurance | No Program | 5,795 | 5,363 | 4,023 | 2,266 | 2,136 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,795** | **5,363** | **4,023** | **2,266** | **2,136** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **269,462** | **240,497** | **330,119** | **421,553** | **266,509** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(264,462)** | **(169,997)** | **(215,409)** | **(341,054)** | **(237,102)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(264,462)** | **(169,997)** | **(215,408)** | **(341,055)** | **(237,102)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Facility Maintenance / Public Works** **Budget Unit #: 128**

**Program Description:**
Facilities Maintenance employees maintain all County buildings, grounds, pools, parks, 13 volunteer fire departments, and designated areas of the Mariposa-Yosemite Airport grounds. Custodial services are provided to over 110,000 square feet of office space. Maintenance activities include facility enhancements, capital improvements, and individualized facility construction projects. This department also maintains the roads in the Yosemite West Maintenance District, including patching, brushing, and snowplowing.

**Accomplishments:**

- Museum/History Center - Installed new fire panel for monitoring
- Set up Active Shooter training
- Coulterville Park- Moved electrical from wooden post to brick wall for safety
- Public Works - Installed new exterior door on side entrance to building
- McKay Hall- Repaired/replaced sewer line inside women's rest room
- Detention Center- Relocated flagpole for solar install
- Coulterville Pool- Installed all new drains around pool deck
- Elections - Set up voting booths
- Board Room- Added a wall for electrical
- Arts Park- Installed Arts Park sign
- MPSA Library- Installed a water bottle filler
- Government Center- Added a wall in Administration
- Government Center- Remodeled and added electrical to new space
- Agricultural Commissioner - Added a sound wall
- Oak Fire- Assisted with road closures, spoiled food disposal, and water deliveries
- Juvenile- Installed new electrical line to Information Technology closet
- Probation- Installed outside privacy wall for testing
- Tax Collector- Installed office wall and door
- Hall of Records - Replaced outside sewer line to manhole
- Hall of Records - Installed new roof
- Government Center - Installed new flat roof
- Child Support Services – Installed new roof and gutters
- Hall of Records - Installed new roof
- District Attorney - Installed new roof
- Parks and Recreation - Installed new roof and gutters

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Airport - Repaired hangar doors
- Mariposa Public Utilities District/Station 22 - Installed new sign on building
- Cathey's Valley - Installed new borders around lower playground
- Hall of Records - Pruned trees and removed one huge tree for solar
- Disaster - Assisted Roads with snow removal around the County
- Pools - Installed new chlorinators at all three pools
- Yosemite West - Installed new door to chlorine room

---

**Goals and Objectives for Fiscal Year:**

- Continue to work with other County agencies to streamline work orders and to communicate unmet needs
- Create an inventory system for the Facilities shop to simplify ordering and project planning
- Install hard-wired cameras in various parks and locations to deter vandalism and improve safety
- Implement more cross training of staff in various areas of the workforce
- Mariposa and Coulterville Playgrounds - Upgrade
- Hornitos Jail - Complete repairs
- Animal Shelter - Remodel/replace flooring
- Facilities Shop – Upgrade upper storage, window
- Probation/Administration – Repair dry rot, paint, install new windows
- Facilities - Install cyclone fence in tool/lawnmower area for security
- Hornitos Park - Remove three dead trees
- Stagg Hall – Paint inside and out
- Continue to provide a safe and healthy environment to the public at all parks and rest stops
- Upgrade recycling and garbage bins throughout the County
- Hall Of Records - Replace worn carpet throughout the building
- Government Center (Board Room) - Replace carpet
- Hornitos Park - Replace sprinklers
- Cathey's Valley Park - Install split-rail fence around island
- Darrah - Install new main water line
- Government Center/Jones Street - Repaint handrail
- Parks and Recreation - Install new flooring and paint the office
- Woodland Preschool - Install drainage around sidewalks

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Airport - Paint fuel tank

---

**Requested Changes:**
Decrease some budget lines from the previous years due to Covid 19 protocols no longer in effect, and increase some (such as PG&E, water) due to inflation.

Add work performed by contractors on fixed asset projects which include:

| | |
|---|---|
| • Probation and Admin Windows | 100,000 |
| • Arts Park – New Sidewalk | 30,000 |
| • Probation – New Roof | 45,000 |
| • Courthouse – HVAC | 160,000 |
| • Hall of Records – Carpet | 20,000 |
| • Board Room – Carpet | 18,000 |
| • Contingency for project overages | 7,000 |
| Total | 380,000 |

Add $55,000 to General Equipment for a towable man lift for increased Facilities self-sufficiency.

Increase County Vehicle Expense to cover replacement costs of two vehicles at current market pricing.

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**Recommended Changes:**
tbd.

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**Final Budget Changes:**
tbd.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 48101: Rent | No Program | 5,610 | 14,925 | 4,350 | 15,180 | 4,190 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 206 | 2,589 | 2,872 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 50,000 | - | - | - |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 70,000 | 80,000 | 61,227 | 128,443 | 154,745 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **75,610** | **144,925** | **65,783** | **146,211** | **161,807** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 726,971 | 700,298 | 465,470 | 589,167 | 576,561 |
| 1001: General Fund | 51112: Extra Help | No Program | 70,000 | 77,000 | 43,284 | 40,979 | 63,988 |
| 1001: General Fund | 51115: Overtime | No Program | 8,000 | 7,000 | 7,914 | 5,795 | 5,791 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 1,000 | 500 | 1,102 | 346 | 325 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **33,350** | **35,158** | **29,566** | **21,465** | **12,787** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **471,038** | **485,739** | **359,613** | **417,708** | **372,445** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,310,359** | **1,305,695** | **906,949** | **1,075,460** | **1,031,897** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 8,000 | 10,000 | 7,533 | 5,574 | 4,144 |
| 1001: General Fund | 60102: Food | No Program | 1,500 | 1,500 | 1,100 | 647 | 1,383 |
| 1001: General Fund | 60103: Safety Equipment | No Program | 4,000 | 5,000 | 797 | 825 | 2,731 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 200 | - | 255 | - | - |
| 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 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 20,000 | 22,000 | 28,696 | 14,595 | 19,122 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 100,000 | 251,700 | 53,633 | 94,062 | 106,889 |
| 1001: General Fund | 60152: Emergency Response Supplies | No Program | - | - | 9 | - | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | 2,000 | - | 1,551 | - |
| 1001: General Fund | 60155: Small Tools | No Program | 6,000 | 6,000 | 7,036 | 6,075 | 5,736 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 5,000 | 5,000 | 1,471 | 2,866 | 2,438 |
| 1001: General Fund | 60191: Memberships | No Program | - | 500 | - | - | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 2,000 | 9,000 | 2,418 | 11,744 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,000 | 2,000 | 390 | 2,181 | 2,193 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,500 | 2,500 | 982 | 1,466 | 1,891 |
| 1001: General Fund | 60214: Postage | No Program | - | - | 4 | - | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 50,000 | 50,000 | 44,889 | 50,160 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 150,000 | 185,500 | 147,122 | 93,446 | 48,525 |
| 1001: General Fund | 60302: Design, Architectural, Engineering | No Program | - | - | - | 3 | - |
| 1001: General Fund | 60321: Hazardous Material Disposal Services | No Program | - | - | - | 6 | - |
| 1001: General Fund | 60351: Fees and Permits | No Program | 18,000 | 10,000 | 8,364 | 6,195 | 5,949 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | 400 | - | - | 195 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 5,000 | 23,000 | 985 | 9,275 | 15,387 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 13,500 | 13,500 | 8,855 | 12,555 | 10,038 |
| 1001: General Fund | 60412: Propane | No Program | 60,000 | 40,000 | 44,213 | 36,200 | - |
| 1001: General Fund | 60413: Water and Sewer | No Program | 70,000 | 55,000 | 56,907 | 60,707 | - |
| 1001: General Fund | 60414: Electricity | No Program | 210,000 | 200,000 | 136,340 | 190,113 | 290,590 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 43,000 | - | 18,657 | 7,331 | - |
| 1001: General Fund | 60421: Equipment | No Program | 5,000 | - | 2,661 | - | 588 |
| 1001: General Fund | 60431: Software | No Program | - | 9,500 | - | - | 3,823 |
| 1001: General Fund | 60441: Fuel | No Program | 45,000 | 40,000 | 27,115 | 38,096 | 32,264 |
| 1001: General Fund | 60518: Client - Clothing | No Program | - | - | - | 75 | - |
| 1001: General Fund | 60601: Labor Compensation Expense | No Program | - | 18,588 | - | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 150,840 | 66,600 | 36,457 | 72,806 | 94,570 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **980,540** | **1,039,288** | **641,890** | **724,010** | **653,456** |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | 380,000 | 14,500 | 14,380 | - | - |
| 1001: General Fund | 70211: General Equipment | No Program | 55,000 | 106,300 | 89,658 | 15,233 | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **435,000** | **120,800** | **104,038** | **15,233** | **-** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 73,624 | 12,537 | - | 285,827 | 8,052 |
| 1001: General Fund | 80231: General Insurance | No Program | 34,965 | 78,542 | 58,907 | 103,888 | 143,120 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **108,589** | **91,079** | **58,907** | **389,715** | **151,172** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,834,488** | **2,556,862** | **1,711,784** | **2,204,418** | **1,836,525** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(2,758,878)** | **(2,411,937)** | **(1,646,000)** | **(2,058,207)** | **(1,674,718)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(2,758,878)** | **(2,411,937)** | **(1,646,001)** | **(2,058,206)** | **(1,674,718)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Program Description:**

Responsibilities of this division are comprised of both Economic Development and Business Development activities. These include: pursuing sustainable economic growth through business attraction and recruitment and business retention/expansion; expanding job opportunities; securing workforce development; broadening support for recognition of the arts and culture through the development of programs and partnerships; and grant writing to launch economic development projects/programs. The County Administrative Officer has oversight of the staff responsible for these activities.

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**Other Department Funds**

**3424 Micro Assistance Loans**
This fund was established to account for previous grants from the State of California Department of Housing and Community Development (HCD) Community Development Block Grant (CDBG) for Microenterprise and Business Assistance Programs.

**3425 SAFE Business Relief Program**
This fund was established by using Program Income (PI) generated from previous CDBG grants and receiving an Over the Counter (OTC) grant from the State of California Department of Housing and Community Development (HCD) Community Development Block Grant (CDBG) for the Safety and Freedom Enhancement (SAFE) grant program that reimburses local businesses for Covid-related out-of-pocket expenses.

**3601 Business Relief Grants**
This program was established by Coronavirus Aid, Relief, and Economic Security (CARES) Act funding using the Housing Community and Development (HCD) Community Development Block Grant (CDBG) program as a pass-through entity for non-entitlement jurisdictions, including Mariposa County. The funding is used to disburse Covid-19 business relief grants to local for-profit businesses.

**3602 USDA Grant Countywide Market Study**
This budget was established to account for a United States Department of Agriculture (USDA) grant that funded the implementation of a countywide market study, which includes completion of a business inventory and a gap analysis to determine opportunities for economic growth.

**3617 OSBA Micro Enterprise Grant**
This program was established to account for a grant from the Office of Small Business Advocate (OSBA), Governor's Office of Business Development (GoBiz) to provide $2500 grants to microenterprise organizations (for-profits and nonprofits) with less than 5 employees and less than $50,000 of gross revenue.

**3620 Business Assistance Loan Fund**
This program was established to account for a Housing and Community Development (HCD) Community Development Block Grant (CDBG) allocated to administer small business loans and $10,000 grants to for-profit entities. The intent of these programs is to stimulate economic development, provide “gap” capital financing for businesses with demonstrated need, and create or retain permanent jobs with living wages in the County. Per HCD's requirement, the

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

County has hired a consultant, Valley Small Business Development Corporation (VSBDC) to perform underwriting services to finance micro-enterprise and business assistance loans and grants.

**3621 CDBG Microenterprise Loan**
This program was established to account for a Housing and Community Development (HCD) Community Development Block Grant (CDBG) allocated to administer small business loans and $10,000 grants to microenterprise (5 employees or less) businesses. The intent of these programs is to stimulate economic development, provide "gap" capital financing for businesses with demonstrated need, and create or retain permanent jobs with living wages in the County. Per HCD's requirement, the County has hired a consultant, Valley Small Business Development Corporation (VSBDC) to perform underwriting services to finance micro-enterprise and business assistance loans and grants.

**3622 Resort Hotel Feasibility Study**
This fund was created to account for a Housing and Community Development (HCD) Community Development Block Grant (CDBG) allocated to implement a Resort Hotel/Conference Center Feasibility Study that will evaluate the feasibility of locating a resort hotel and conference center in Mariposa County, and assess the sustainability of additional hotels or other lodging facilities (vacation rentals, glamping, bed and breakfasts, etc.) in Mariposa County.

**3623 Childcare Feasibility Study**
This fund was set up to account for a Housing and Community Development (HCD) Community Development Block Grant (CDBG) allocated to implement a Childcare Feasibility Study that will access the sustainability of additional childcare providers in Mariposa County, and evaluate/identify the type of childcare businesses, that could successfully operate in the community.

**3624 CPUC LATA Broadband Network Design**
This fund was established to account for a California Public Utilities Commission (CPUC) grant working in partnership with Rural County Representatives of California (RCRC) to create a broadband network design in Mariposa County.

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**Requested Changes:**

In FY23, there was a transfer in to the general fund for the administration portion of all new grants. When future grants are awarded, those transfers in will be reflected in the same way.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| Fund | Account | Program | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 122,319 | - | - | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **122,319** | **-** | **-** | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 90,230 | 86,532 | 64,623 | 83,599 | 80 |
| 1001: General Fund | 51115: Overtime | No Program | - | 3,000 | 1,759 | - | 1 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **600** | **-** | **-** | **-** | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **47,268** | **45,787** | **37,666** | **44,896** | **34** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **138,098** | **135,319** | **104,048** | **128,495** | **115** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 6,000 | 6,000 | 880 | 800 | |
| 1001: General Fund | 60121: Meals | No Program | - | - | 60 | 196 | |
| 1001: General Fund | 60122: Lodging | No Program | - | - | 641 | - | |
| 1001: General Fund | 60123: Mileage | No Program | 1,000 | 1,000 | - | 167 | |
| 1001: General Fund | 60191: Memberships | No Program | 1,350 | 1,350 | 350 | 1,350 | 3 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | 51 | 123 | |
| 1001: General Fund | 60213: Office Supplies | No Program | - | 200 | - | - | |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | - | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 1,000 | 1,000 | - | - | 1 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | 369 | - | |
| 1001: General Fund | 60431: Software | No Program | 5,500 | 5,500 | 4,241 | 5,096 | 5 |
| 1001: General Fund | 60441: Fuel | No Program | 100 | - | 60 | 137 | |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | - | - | 1,330 | - | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **14,950** | **15,050** | **7,982** | **7,870** | **10** |
| 1001: General Fund | 80231: General Insurance | No Program | 3,247 | 3,340 | 2,505 | 1,493 | 1 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **3,247** | **3,340** | **2,505** | **1,493** | **1** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **156,295** | **153,709** | **114,535** | **137,858** | **128** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(156,295)** | **(31,390)** | **(114,535)** | **(137,858)** | **(128,** |
| 3424: Micro Assistance Loans | 44101: Interest - Pearce | No Program | - | 200 | - | - | |
| 3424: Micro Assistance Loans | 44102: Interest - Lawson | No Program | - | 100 | - | 3 | |
| 3424: Micro Assistance Loans | 44201: Interest From Investments | No Program | - | - | 71 | 89 | |
| 3424: Micro Assistance Loans | 46052: General Revenue - Federal | No Program | - | 0 | - | - | |
| **3424: Micro Assistance Loans** | **49999: Beginning Fund Balance** | **No Program** | **11,629** | **11,629** | **-** | **-** | |
| **3424: Micro Assistance Loans** | **Revenue: Total Revenues** | **No Program** | **11,629** | **11,929** | **71** | **92** | **1** |
| 3424: Micro Assistance Loans | 60201: Miscellaneous Expense | No Program | 11,629 | 11,929 | - | - | |
| 3424: Micro Assistance Loans | 60505: Client - Community Economic Development Contributions | No Program | - | 0 | - | - | |
| **3424: Micro Assistance Loans** | **60000: Operating Expense** | **No Program** | **11,629** | **11,929** | **-** | **-** | |
| 3424: Micro Assistance Loans | 80111: Transfer Out - General | No Program | - | 0 | - | - | 78 |
| **3424: Micro Assistance Loans** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **-** | **-** | **78** |

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# Mariposa County

Lineitem Worksheet - 143 - Economic Development
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **3424: Micro Assistance Loans** | **Expense: Total Expenses** | **No Program** | **11,629** | **11,929** | **-** | **-** | **78** |
| **3424: Micro Assistance Loans** | **Net Balance** | **No Program** | **0** | **0** | **71** | **92** | **(77,** |
| 3425: SAFE Business Relief Program | 46052: General Revenue - Federal | No Program | - | - | 11,367 | - | |
| 3425: SAFE Business Relief Program | 49101: Transfer In - General | No Program | - | - | - | - | 78 |
| **3425: SAFE Business Relief Program** | **49999: Beginning Fund Balance** | **No Program** | **31,154** | **31,154** | **-** | **-** | |
| **3425: SAFE Business Relief Program** | **Revenue: Total Revenues** | **No Program** | **31,154** | **31,154** | **11,367** | **-** | **78** |
| 3425: SAFE Business Relief Program | 60201: Miscellaneous Expense | No Program | - | - | - | - | |
| 3425: SAFE Business Relief Program | 60505: Client - Community Economic Development Contributions | No Program | 31,154 | 31,154 | - | 11,985 | 37 |
| **3425: SAFE Business Relief Program** | **60000: Operating Expense** | **No Program** | **31,154** | **31,154** | **-** | **11,985** | **37** |
| **3425: SAFE Business Relief Program** | **Expense: Total Expenses** | **No Program** | **31,154** | **31,154** | **-** | **11,985** | **37** |
| **3425: SAFE Business Relief Program** | **Net Balance** | **No Program** | **0** | **0** | **11,367** | **(11,985)** | **41** |
| 3601: Business Relief Grants 20-CDBG-CV-2-3-00074 | 46052: General Revenue - Federal | No Program | - | 499,358 | - | - | |
| 3601: Business Relief Grants 20-CDBG-CV-2-3-00074 | 46166: Community Development Block Grant | No Program | 325,866 | - | 173,492 | - | |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **49999: Beginning Fund Balance** | **No Program** | **(257,250)** | **(185,662)** | **-** | **-** | |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **Revenue: Total Revenues** | **No Program** | **68,616** | **313,696** | **173,492** | **-** | |
| 3601: Business Relief Grants 20-CDBG-CV-2-3-00074 | 60505: Client - Community Economic Development Contributions | No Program | 68,616 | 276,244 | 207,628 | 185,662 | |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **60000: Operating Expense** | **No Program** | **68,616** | **276,244** | **207,628** | **185,662** | |
| 3601: Business Relief Grants 20-CDBG-CV-2-3-00074 | 80111: Transfer Out - General | No Program | - | 37,452 | - | - | |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **37,452** | **-** | **-** | |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **Expense: Total Expenses** | **No Program** | **68,616** | **313,696** | **207,628** | **185,662** | |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **Net Balance** | **No Program** | **0** | **0** | **(34,136)** | **(185,662)** | |
| 3602: USDA Grant Countywide Market Study | 46052: General Revenue - Federal | No Program | 48,620 | 48,620 | - | - | |
| **3602: USDA Grant Countywide Market Study** | **49999: Beginning Fund Balance** | **No Program** | **(22,462)** | **-** | **-** | **-** | |
| **3602: USDA Grant Countywide Market Study** | **Revenue: Total Revenues** | **No Program** | **26,158** | **48,620** | **-** | **-** | |
| 3602: USDA Grant Countywide Market Study | 60301: General Professional Services | No Program | 26,158 | - | 34,727 | - | |
| 3602: USDA Grant Countywide Market Study | 60505: Client - Community Economic Development Contributions | No Program | - | 48,620 | - | - | |
| **3602: USDA Grant Countywide Market Study** | **60000: Operating Expense** | **No Program** | **26,158** | **48,620** | **34,727** | **-** | |
| **3602: USDA Grant Countywide Market Study** | **Expense: Total Expenses** | **No Program** | **26,158** | **48,620** | **34,727** | **-** | |
| **3602: USDA Grant Countywide Market Study** | **Net Balance** | **No Program** | **0** | **0** | **(34,727)** | **-** | |
| 3617: OSBA Micro Enterprise Grant | 44201: Interest From Investments | No Program | - | - | 129 | 12 | |
| 3617: OSBA Micro Enterprise Grant | 45547: One-Time State Grants - State | No Program | - | - | - | 22,052 | |
| 3617: OSBA Micro Enterprise Grant | 46052: General Revenue - Federal | No Program | - | - | 684 | - | |
| **3617: OSBA Micro Enterprise Grant** | **49999: Beginning Fund Balance** | **No Program** | **10,328** | **21,065** | **-** | **-** | |
| **3617: OSBA Micro Enterprise Grant** | **Revenue: Total Revenues** | **No Program** | **10,328** | **21,065** | **813** | **22,065** | |
| 3617: OSBA Micro Enterprise Grant | 60505: Client - Community Economic Development Contributions | No Program | 10,328 | 20,328 | 10,000 | 1,000 | |
| **3617: OSBA Micro Enterprise Grant** | **60000: Operating Expense** | **No Program** | **10,328** | **20,328** | **10,000** | **1,000** | |
| 3617: OSBA Micro Enterprise Grant | 80111: Transfer Out - General | No Program | - | 737 | - | - | |

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# Mariposa County

Lineitem Worksheet - 143 - Economic Development
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3617: OSBA Micro Enterprise Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **737** | **-** | **-** | |
| **3617: OSBA Micro Enterprise Grant** | **Expense: Total Expenses** | **No Program** | **10,328** | **21,065** | **10,000** | **1,000** | |
| **3617: OSBA Micro Enterprise Grant** | **Net Balance** | **No Program** | **0** | **0** | **(9,187)** | **21,065** | |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 44104: Interest From Loans | No Program | - | - | 1,395 | - | |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 45547: One-Time State Grants - State | No Program | 500,000 | 500,000 | - | - | |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **49999: Beginning Fund Balance** | **No Program** | **(317,372)** | **-** | **-** | **-** | |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **Revenue: Total Revenues** | **No Program** | **182,628** | **500,000** | **1,395** | **-** | |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 60505: Client - Community Economic Development Contributions | No Program | 182,628 | 465,000 | 352,372 | - | |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **60000: Operating Expense** | **No Program** | **182,628** | **465,000** | **352,372** | **-** | |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 80111: Transfer Out - General | No Program | - | 35,000 | - | - | |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **35,000** | **-** | **-** | |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **Expense: Total Expenses** | **No Program** | **182,628** | **500,000** | **352,372** | **-** | |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **Net Balance** | **No Program** | **0** | **0** | **(350,977)** | **-** | |
| 3621: CDBG Micro Enterprise Loan | 45547: One-Time State Grants - State | No Program | 250,000 | 250,000 | - | - | |
| **3621: CDBG Micro Enterprise Loan** | **49999: Beginning Fund Balance** | **No Program** | **(17,500)** | **-** | **-** | **-** | |
| **3621: CDBG Micro Enterprise Loan** | **Revenue: Total Revenues** | **No Program** | **232,500** | **250,000** | **-** | **-** | |
| 3621: CDBG Micro Enterprise Loan | 60505: Client - Community Economic Development Contributions | No Program | 232,500 | 232,500 | 10,000 | - | |
| **3621: CDBG Micro Enterprise Loan** | **60000: Operating Expense** | **No Program** | **232,500** | **232,500** | **10,000** | **-** | |
| 3621: CDBG Micro Enterprise Loan | 80111: Transfer Out - General | No Program | - | 17,500 | - | - | |
| **3621: CDBG Micro Enterprise Loan** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **17,500** | **-** | **-** | |
| **3621: CDBG Micro Enterprise Loan** | **Expense: Total Expenses** | **No Program** | **232,500** | **250,000** | **10,000** | **-** | |
| **3621: CDBG Micro Enterprise Loan** | **Net Balance** | **No Program** | **0** | **0** | **(10,000)** | **-** | |
| 3622: Resort Hotel Feasibility Study 21-CDBG | 45547: One-Time State Grants - State | No Program | 40,000 | 40,000 | - | - | |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **49999: Beginning Fund Balance** | **No Program** | **(16,477)** | **-** | **-** | **-** | |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **Revenue: Total Revenues** | **No Program** | **23,523** | **40,000** | **-** | **-** | |
| 3622: Resort Hotel Feasibility Study 21-CDBG | 60301: General Professional Services | No Program | 23,523 | 37,200 | 10,877 | - | |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **60000: Operating Expense** | **No Program** | **23,523** | **37,200** | **10,877** | **-** | |
| 3622: Resort Hotel Feasibility Study 21-CDBG | 80111: Transfer Out - General | No Program | - | 2,800 | - | - | |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **2,800** | **-** | **-** | |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **Expense: Total Expenses** | **No Program** | **23,523** | **40,000** | **10,877** | **-** | |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **Net Balance** | **No Program** | **0** | **0** | **(10,877)** | **-** | |
| 3623: Childcare Feasibility Study 21-CDBG-ED-10006 | 45547: One-Time State Grants - State | No Program | 75,000 | 75,000 | - | - | |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **49999: Beginning Fund Balance** | **No Program** | **(4,830)** | **-** | **-** | **-** | |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **Revenue: Total Revenues** | **No Program** | **70,170** | **75,000** | **-** | **-** | |
| 3623: Childcare Feasibility Study 21-CDBG-ED-10006 | 60301: General Professional Services | No Program | 70,170 | 70,170 | - | - | |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **60000: Operating Expense** | **No Program** | **70,170** | **70,170** | **-** | **-** | |
| 3623: Childcare Feasibility Study 21-CDBG-ED-10006 | 80111: Transfer Out - General | No Program | - | 4,830 | - | - | |

# Mariposa County

Lineitem Worksheet - 143 - Economic Development
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **4,830** | **-** | **-** | |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **Expense: Total Expenses** | **No Program** | **70,170** | **75,000** | **-** | **-** | |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 3624: CPUC LATA Broadband Network Design | 45547: One-Time State Grants - State | No Program | 500,000 | 500,000 | - | - | |
| **3624: CPUC LATA Broadband Network Design** | **49999: Beginning Fund Balance** | **No Program** | **(24,000)** | **-** | **-** | **-** | |
| **3624: CPUC LATA Broadband Network Design** | **Revenue: Total Revenues** | **No Program** | **476,000** | **500,000** | **-** | **-** | |
| 3624: CPUC LATA Broadband Network Design | 60505: Client - Community Economic Development Contributions | No Program | 476,000 | 476,000 | - | - | |
| **3624: CPUC LATA Broadband Network Design** | **60000: Operating Expense** | **No Program** | **476,000** | **476,000** | **-** | **-** | |
| 3624: CPUC LATA Broadband Network Design | 80111: Transfer Out - General | No Program | - | 24,000 | - | - | |
| **3624: CPUC LATA Broadband Network Design** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **24,000** | **-** | **-** | |
| **3624: CPUC LATA Broadband Network Design** | **Expense: Total Expenses** | **No Program** | **476,000** | **500,000** | **-** | **-** | |
| **3624: CPUC LATA Broadband Network Design** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(156,295)** | **(31,390)** | **(553,001)** | **(314,349)** | **(164,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Technical Services / Administration** **Budget Unit #: 151**

**Program Description:**
The Technical Services Division, under direction of the Administrative Department, is responsible for the management and delivery of Information Technology, including hardware, software, services, and supporting infrastructure for the departments of the County. Technical Services collaborates with departments to identify technological enhancements needed to obtain goals aligned with County strategy.

Technical Services further promotes County and Department objectives through providing support for central file and application servers, telecommunications, workstations, and technology services provided by vendors or contractors. Services provided by Technical Services include centralized procurement, backup and recovery services, and Help Desk.

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**Accomplishments:**

- Added an Intrusion Detection System (IDS) monitored by Homeland Security
- Consolidated many legacy phone systems into a single enterprise solution (Mitel)
- Began hardening our use of Office 365 with Multi-Factor Authentication (MFA)

---

**Goals and Objectives for Fiscal Year:**

- Continue to maintain system availability
- Support the adoption and utilization of:
  - Microsoft 365
  - Enterprise and MegaByte enterprise resource planning (ERP) systems
- Support the mobile workforce
- Harden the security posture of County technology
- Continue implementing the Information Technology (IT) Master Plan Initiatives

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**Requested Changes:**
Remove Copy Machine Expenses from the Technical Services budget this fiscal year. They were included last fiscal year only to consolidate charges for a one-time closeout of a Countywide copy machine contract.

Increase funding in Maintenance - Equipment for Switch Refresh, Battery Backup Refresh, Nimble Expansion, and Server Domain Controler.

Add two Technical Services positions: a System Support Analyst and a Network Administrator I/II.

Add Extra Help for a Technical Services summer intern.



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 837,100 | 502,297 | 337,233 | 427,684 | 406,( |
| 1001: General Fund | 51112: Extra Help | No Program | 3,600 | - | - | - | |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 2,257 | 529 | 1,( |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **1,700** | **3,117** | **13,920** | **16,933** | **18,( |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **472,517** | **303,791** | **229,895** | **250,860** | **213,** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,314,917** | **809,205** | **583,306** | **696,006** | **640,( |
| 1001: General Fund | 60111: Training and Seminars | No Program | 16,800 | 16,800 | 8,834 | 4,081 | 4,( |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 9,000 | - | - | |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Switch Refresh* | *60,000* | - | - | - | |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Battery Backup Refresh* | *12,000* | - | - | - | |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Nimble Expansion* | *50,000* | - | - | - | |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Server DC* | *8,000* | - | - | - | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 130,000 | - | - | - | 8,( |
| 1001: General Fund | 60191: Memberships | No Program | 500 | 500 | - | 299 | |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 808 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | - | 53,272 | 56,402 | - | |
| 1001: General Fund | 60213: Office Supplies | No Program | 3,000 | 3,000 | 1,347 | 1,260 | 1,( |
| 1001: General Fund | 60214: Postage | No Program | 100 | 100 | - | 248 | |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | - | 50 | - | 8 | |
| 1001: General Fund | 60261: Unemployment Insurance | No Program | - | - | - | - | 2,( |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | 69,616 | 69,778 | |
| *1001: General Fund* | *60305: Technical Services* | *+ DLB* | *6,800* | - | - | - | |
| *1001: General Fund* | *60305: Technical Services* | *+ Tangent Email Filter* | *3,000* | - | - | - | |
| *1001: General Fund* | *60305: Technical Services* | *+ VMWare Support* | *3,000* | - | - | - | |
| *1001: General Fund* | *60305: Technical Services* | *+ Ruckus Support* | *3,000* | - | - | - | |
| *1001: General Fund* | *60305: Technical Services* | *+ AP Renewal* | *10,000* | - | - | - | |
| *1001: General Fund* | *60305: Technical Services* | *+ Acronis Support* | *5,000* | - | - | - | |
| *1001: General Fund* | *60305: Technical Services* | *+ Contracted Services* | *60,000* | - | - | - | |
| *1001: General Fund* | *60305: Technical Services* | *+ DLB IBM HW/SW* | *3,000* | - | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 151 - Technical Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| *1001: General Fund* | *60305: Technical Services* | *+ Unspecified Additional Support* | *40,000* | - | - | - | |
| *1001: General Fund* | *60305: Technical Services* | *+ Graviton Oracle Support* | *144,000* | - | - | - | |
| 1001: General Fund | 60305: Technical Services | No Program | 277,800 | 232,200 | 37,469 | 56,535 | 14, |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | 170 | |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 42,600 | 14,400 | - | - | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 50,000 | 50,000 | 42,797 | 45,402 | 36, |
| 1001: General Fund | 60421: Equipment | No Program | 58,000 | 102,603 | 9,550 | 70,145 | 45, |
| *1001: General Fund* | *60431: Software* | *+ Oracle* | *350,000* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Office365 Symantec* | *12,000* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ MS365* | *150,000* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ DRV* | *600* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Landsweeper* | *3,500* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Splashtop* | *1,400* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Albert Sensor* | *14,000* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ DocuSign* | *20,000* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Galaxy Support* | *600* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Adobe* | *1,200* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ Server 2022 Datacenter* | *24,000* | - | - | - | |
| *1001: General Fund* | *60431: Software* | *+ MSI Converter* | *2,000* | - | - | - | |
| 1001: General Fund | 60431: Software | No Program | 579,300 | 503,525 | 496,565 | 428,488 | 322, |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **1,158,600** | **985,450** | **722,580** | **677,222** | **434,** |
| 1001: General Fund | 70221: Technological Equipment | No Program | - | 421,380 | 240,613 | 318,602 | 84, |
| 1001: General Fund | 70411: Staff Vehicles | No Program | - | 0 | - | - | |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **421,380** | **240,613** | **318,602** | **84,** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 32,962 | - | - | |
| 1001: General Fund | 80231: General Insurance | No Program | 19,951 | 19,402 | 14,552 | 7,723 | 5, |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **19,951** | **52,364** | **14,552** | **7,723** | **5,** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,493,468** | **2,268,399** | **1,561,050** | **1,699,553** | **1,165,** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(2,493,468)** | **(2,268,399)** | **(1,561,050)** | **(1,699,553)** | **(1,165,0** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(2,493,468)** | **(2,268,399)** | **(1,561,051)** | **(1,699,553)** | **(1,165,0** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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 Maintenance Division maintains all County-owned pool vehicles and manages and oversees the purchase and eventual retirement/surplus of all County-owned vehicles, heavy trucks, off-highway equipment, and fire apparatus.

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**Accomplishments:**

- Inspected and serviced all County Fire equipment
- Maintained over 350 vehicles and equipment units
- Auctioned retired equipment and vehicles
- Continued processes in Oracle Enterprise Resource Planning (ERP) system and previously existing CAMS Fleet Maintenance software system
- Hired one new Heavy Equipment Mechanic (10/2022) to replace retired Heavy Equipment Mechanic (11/2021)
- Maintained an acceptable level of service to County Departments while without one Heavy Equipment mechanic
- Purchased replacement Sheriff patrol vehicles, including two K-9 patrol units and one Boating Safety pickup
- Purchased replacement backhoe/loader for Facilities division.
- Ordered two replacement trucks for Building Inspectors and one new truck for Farm Advisor/University of California Cooperative Exchange (UCCE)
- Developed specifications and ordered two new road graders for Roads division for FY23 to replace aged-out 1988 units
- Ordered two new food delivery pickups for Health and Human Services Agency (HHSA) Senior Services/Meals-On-Wheels for FY24
- Ordered one replacement and one new District Attorney (DA) Investigator vehicle to accommodate increased DA investigation staffing
- Ordered five replacement vehicles (Chevy Equinox) for HHSA and Senior Center for FY23
- Managed the Public Works Department Safety Training program as Department Safety Representative
- Continued moving forward with the new Fire Equipment Replacement Plan, ordering two new 2,000-gallon water tenders for FY24. Developed specifications and ordered two Type 6 patrols and one 2,000-gallon tanker/pumper truck for FY25, in cooperation with County Fire Administration
- Developed specifications and ordered two new truck chassis for a tank transfer project, utilizing existing stainless-steel tanks from aged-out Fire Department water tenders transferred to new chassis, saving approximately $250,000 versus purchasing entirely new water tenders

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**Goals and Objectives for Fiscal Year:**

- Implement Mechanic succession plan to ensure future continuity of service quality, procedures, and knowledge, simultaneously reducing sublet expenses, by hiring additional Mechanic(s) as current staff Mechanic retirements approach
- Perform maintenance and repairs on roll-up shop bay door mechanisms and investigate costs of installing power roll-up door motors on large drive-through service bays. Investigate costs for roof repairs and rain gutter replacement for Fleet shop building
- Continue to update and increase Fleet technicians' skills and knowledge through training and seminars to improve diagnostic and repair processes, including continued cross-training internally

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Continue replacement of past-due vehicles and equipment
- Continue auction sales of decommissioned/retired equipment
- Review vehicle category rates (per-mile maintenance charges) and adjust to current vehicle cost-of-maintenance to rectify Fleet Maintenance revenue shortfall. Revise/adjust departments' contributions to Replacement Funds to meet current, increased replacement costs of new vehicles and equipment. Continue review process for right-sizing of the County Fleet by department

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**Other Departmental Funds**

**7702 - Fire Department Vehicle Replacement Fund**
Motor pool depreciation/replacement charges billed to the County Fire Department are accumulated in this fund for replacement of County fire apparatus.

**7703 - Vehicle Replacement Fund:**
Motor pool depreciation/replacement charges billed to departments are accumulated in this fund for replacement of all non-fire County vehicles except those in Health & Human Services Agency (HHSA).

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**Requested Changes:**
An increase in Maintenance-Equipment is requested based on annualized FY23 expenses and due to increased parts, fluids, and supplies costs. This increase is offset by decreases in other operating expenses.

Reserve Utilization and transfer out from the general fund in FY23 reflected the re-establishment of some reserve funds, previously combined with the Fleet fund. This type of transfer is not budgeted for FY24.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 7700: Fleet Maintenance | 44201: Interest From Investments | No Program | 3,000 | - | 27,729 | 37,965 | 54, |
| 7700: Fleet Maintenance | 48189: Miscellaneous Revenue Account | No Program | - | 1,000 | 4,037 | 52,079 | 5, |
| 7700: Fleet Maintenance | 48196: Accidents | No Program | - | 1,000 | - | - | |
| 7700: Fleet Maintenance | 48251: Gain On Sale Of Fixed Assets | No Program | - | 10,000 | - | - | 29, |
| 7700: Fleet Maintenance | 48271: Replacement Revenue - Vehicle and Equipment | No Program | - | - | - | - | 203, |
| 7700: Fleet Maintenance | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | - | - | - | - | 331, |
| 7700: Fleet Maintenance | 48273: Fire Vehicle Replacement | No Program | - | - | - | - | 237, |
| 7700: Fleet Maintenance | 49101: Transfer In - General | No Program | - | - | - | - | |
| 7700: Fleet Maintenance | 49162: Interdepartmental Services Revenue | No Program | 1,323,646 | 1,400,000 | 622,066 | 1,605,821 | 1,251, |
| 7700: Fleet Maintenance | 49201: Reserve Utilization | No Program | - | 4,681,651 | - | - | |
| **7700: Fleet Maintenance** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(64,651)** | **-** | **-** | |
| **7700: Fleet Maintenance** | **Revenue: Total Revenues** | **No Program** | **1,326,646** | **6,029,000** | **653,832** | **1,695,866** | **2,113,** |
| 7700: Fleet Maintenance | 51111: Regular salaries and wages | No Program | 358,951 | 339,806 | 238,983 | 285,430 | 330, |
| 7700: Fleet Maintenance | 51112: Extra Help | No Program | - | 0 | 4,617 | - | |
| 7700: Fleet Maintenance | 51115: Overtime | No Program | 5,000 | 1,000 | 1,115 | - | |
| 7700: Fleet Maintenance | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 80 | - | |
| **7700: Fleet Maintenance** | **51200: Add Pay** | **No Program** | **3,800** | **6,092** | **7,244** | **2,834** | **2,** |
| **7700: Fleet Maintenance** | **52000: Other Employment Benefits** | **No Program** | **231,879** | **226,741** | **172,440** | **(112,460)** | **187,** |
| **7700: Fleet Maintenance** | **50000: Salaries and Benefits** | **No Program** | **599,630** | **573,639** | **424,479** | **175,804** | **520,** |
| 7700: Fleet Maintenance | 60101: Uniforms / Clothing | No Program | 3,000 | 2,500 | 2,359 | 1,654 | 2, |
| 7700: Fleet Maintenance | 60102: Food | No Program | 1,000 | 1,000 | 835 | 605 | 1, |
| 7700: Fleet Maintenance | 60106: Employment Qualification Testing | No Program | 1,000 | - | 380 | - | |
| 7700: Fleet Maintenance | 60111: Training and Seminars | No Program | 2,500 | 5,000 | - | 436 | |
| 7700: Fleet Maintenance | 60122: Lodging | No Program | 2,500 | - | - | 191 | |
| 7700: Fleet Maintenance | 60124: Transportation - Employee | No Program | - | - | 56 | 42 | |
| 7700: Fleet Maintenance | 60131: Maintenance - Equipment | No Program | 335,000 | 209,226 | 291,373 | 238,805 | 312, |
| 7700: Fleet Maintenance | 60132: Maintenance - Buildings and Improvements | No Program | 5,000 | 5,000 | 5,327 | 581 | 12, |
| 7700: Fleet Maintenance | 60153: Special Departmental Supplies | No Program | 20,000 | 20,000 | 17,618 | 17,228 | 21, |
| 7700: Fleet Maintenance | 60155: Small Tools | No Program | 5,000 | 10,000 | 12,701 | 9,385 | 5, |
| 7700: Fleet Maintenance | 60156: Materials | No Program | - | - | - | 16,383 | |
| 7700: Fleet Maintenance | 60181: Medical and Laboratory Expenses | No Program | 1,250 | 1,250 | 1,129 | 1,124 | 1, |
| 7700: Fleet Maintenance | 60191: Memberships | No Program | 500 | 500 | 442 | 193 | |
| 7700: Fleet Maintenance | 60201: Miscellaneous Expense | No Program | 1,000 | 2,000 | 256 | 2,087 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 170 - Fleet
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 7700: Fleet Maintenance | 60211: Copy Machine Expense | No Program | 1,000 | 2,500 | 384 | 2,183 | 2, |
| 7700: Fleet Maintenance | 60213: Office Supplies | No Program | 1,000 | 1,000 | 588 | 972 | |
| 7700: Fleet Maintenance | 60301: General Professional Services | No Program | 6,000 | 5,000 | 4,232 | 18,085 | |
| 7700: Fleet Maintenance | 60314: Vehicle Repair Services | No Program | 49,259 | 143,894 | 161,923 | 282,800 | 144, |
| 7700: Fleet Maintenance | 60321: Hazardous Material Disposal Services | No Program | 2,000 | 2,000 | 1,062 | 1,718 | 1, |
| 7700: Fleet Maintenance | 60381: Publications and Legal Notices | No Program | 100 | 100 | - | - | |
| 7700: Fleet Maintenance | 60391: Rents and Leases - Equipment | No Program | - | 60,000 | - | 1,344 | |
| 7700: Fleet Maintenance | 60411: Telephone and Internet | No Program | 1,000 | 1,000 | 472 | 728 | |
| 7700: Fleet Maintenance | 60412: Propane | No Program | 15,000 | 15,000 | 13,927 | 13,683 | |
| 7700: Fleet Maintenance | 60413: Water and Sewer | No Program | 2,600 | 2,600 | - | 1,714 | |
| 7700: Fleet Maintenance | 60414: Electricity | No Program | 10,000 | 20,000 | 3,515 | 17,570 | 39, |
| 7700: Fleet Maintenance | 60415: Garbage Disposal | No Program | 1,500 | 1,500 | 5,084 | 2,429 | |
| 7700: Fleet Maintenance | 60421: Equipment | No Program | - | 2,000 | - | 600 | |
| 7700: Fleet Maintenance | 60431: Software | No Program | 12,000 | 10,000 | 13,032 | 17,898 | 8, |
| 7700: Fleet Maintenance | 60441: Fuel | No Program | 5,000 | 5,000 | 2,916 | 3,424 | 2, |
| 7700: Fleet Maintenance | 60601: Labor Compensation Expense | No Program | 6,000 | - | - | - | |
| 7700: Fleet Maintenance | 60621: County Vehicle Expense | No Program | 10,000 | 25,000 | 9,041 | 22,502 | 23, |
| **7700: Fleet Maintenance** | **60000: Operating Expense** | **No Program** | **500,209** | **553,070** | **548,654** | **676,365** | **581,** |
| 7700: Fleet Maintenance | 70211: General Equipment | No Program | - | 0 | - | - | |
| 7700: Fleet Maintenance | 70411: Staff Vehicles | No Program | - | - | - | 243,921 | 51, |
| 7700: Fleet Maintenance | 70412: Fire Vehicles | No Program | - | - | - | 91,119 | 63, |
| 7700: Fleet Maintenance | 70701: Depreciation | No Program | - | - | - | - | 429, |
| 7700: Fleet Maintenance | 70801: Loss on Sale of Fixed Assets | No Program | - | - | - | - | |
| 7700: Fleet Maintenance | 70901: Fixed Asset Clearing | No Program | - | - | - | 6,838 | (115,2 |
| **7700: Fleet Maintenance** | **70000: Fixed Assets** | **No Program** | **-** | **0** | **-** | **341,878** | **429,** |
| 7700: Fleet Maintenance | 80111: Transfer Out - General | No Program | - | 4,681,651 | - | - | 1,276, |
| 7700: Fleet Maintenance | 80211: Departmental Overhead Transfer | No Program | - | 13,000 | 7,393 | - | 42, |
| 7700: Fleet Maintenance | 80221: Cost Allocation Overhead Transfer | No Program | 95,119 | 95,119 | 69,198 | 96,625 | 80, |
| 7700: Fleet Maintenance | 80231: General Insurance | No Program | 131,688 | 112,521 | 84,392 | 72,635 | 94, |
| **7700: Fleet Maintenance** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **226,807** | **4,902,291** | **160,982** | **169,260** | **1,494,** |
| **7700: Fleet Maintenance** | **Expense: Total Expenses** | **No Program** | **1,326,646** | **6,029,000** | **1,134,116** | **1,363,307** | **3,025,** |
| **7700: Fleet Maintenance** | **Net Balance** | **No Program** | **0** | **0** | **(480,284)** | **332,558** | **(912,** |
| 7702: Fire Department Vehicle Replacement Fund | 44201: Interest From Investments | No Program | - | - | (966) | - | |
| 7702: Fire Department Vehicle Replacement Fund | 48195: Public Surplus Auction | No Program | 0 | - | 482,625 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 7702: Fire Department Vehicle Replacement Fund | 48251: Gain On Sale Of Fixed Assets | No Program | 0 | - | 161,625 | - | |
| 7702: Fire Department Vehicle Replacement Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | 71,328 | - | 24,783 | - | |
| 7702: Fire Department Vehicle Replacement Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | 42,180 | - | 18,748 | - | |
| 7702: Fire Department Vehicle Replacement Fund | 49101: Transfer In - General | No Program | - | 3,633,417 | - | - | |
| **7702: Fire Department Vehicle Replacement Fund** | **49999: Beginning Fund Balance** | **No Program** | **3,319,024** | **-** | **-** | **-** | |
| **7702: Fire Department Vehicle Replacement Fund** | **Revenue: Total Revenues** | **No Program** | **3,432,532** | **3,633,417** | **686,814** | **-** | |
| 7702: Fire Department Vehicle Replacement Fund | 70412: Fire Vehicles | No Program | 3,432,532 | 3,633,417 | 1,001,207 | - | |
| **7702: Fire Department Vehicle Replacement Fund** | **70000: Fixed Assets** | **No Program** | **3,432,532** | **3,633,417** | **1,001,207** | **-** | |
| **7702: Fire Department Vehicle Replacement Fund** | **Expense: Total Expenses** | **No Program** | **3,432,532** | **3,633,417** | **1,001,207** | **-** | |
| **7702: Fire Department Vehicle Replacement Fund** | **Net Balance** | **No Program** | **0** | **0** | **(314,393)** | **-** | |
| 7703: Vehicle Replacement Fund | 48251: Gain On Sale Of Fixed Assets | No Program | 0 | - | 18,045 | - | |
| 7703: Vehicle Replacement Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | 208,260 | - | 54,365 | - | |
| 7703: Vehicle Replacement Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | 307,044 | - | 134,941 | - | |
| 7703: Vehicle Replacement Fund | 49101: Transfer In - General | No Program | 73,624 | 1,223,898 | - | - | |
| **7703: Vehicle Replacement Fund** | **49999: Beginning Fund Balance** | **No Program** | **768,925** | **-** | **-** | **-** | |
| **7703: Vehicle Replacement Fund** | **Revenue: Total Revenues** | **No Program** | **1,357,853** | **1,223,898** | **207,352** | **-** | |
| 7703: Vehicle Replacement Fund | 70411: Staff Vehicles | No Program | 1,357,853 | 1,223,898 | 662,325 | - | |
| **7703: Vehicle Replacement Fund** | **70000: Fixed Assets** | **No Program** | **1,357,853** | **1,223,898** | **662,325** | **-** | |
| **7703: Vehicle Replacement Fund** | **Expense: Total Expenses** | **No Program** | **1,357,853** | **1,223,898** | **662,325** | **-** | |
| **7703: Vehicle Replacement Fund** | **Net Balance** | **No Program** | **0** | **0** | **(454,973)** | **-** | |
| 7704: Heavy Equipment Replacement Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | 39,038 | - | |
| 7704: Heavy Equipment Replacement Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | - | - | 0 | - | |
| 7704: Heavy Equipment Replacement Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | - | - | 0 | - | |
| **7704: Heavy Equipment Replacement Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **39,038** | **-** | |
| **7704: Heavy Equipment Replacement Fund** | **Net Balance** | **No Program** | **-** | **-** | **39,038** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(1,210,612)** | **332,559** | **(912,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Child Support Services** **Budget Unit #: 207**

**Program Description:**
Legislation was passed in September 1999 that created the California Department of Child Support Services (DCSS) which oversees 47 local child support agencies that provide services to the general public at the County level. The Child Support Services program promotes the well-being of children and self-sufficiency of families by providing child support services to help both parents, establishing, collecting, and distributing child support, and providing other services to include securing child, spousal, and medical support and determining paternity. The local agencies provide a neutral go-between for parents and can help both parents avoid court and assist with navigating the child support program. Child Support Services staff act in the public interest and do not represent either side of a child support case. All functions are mandated by State and Federal law and, as such, this budget has no net County cost.

The Mariposa County Department of Child Support Services regionalized with the Merced County Department of Child Support Services effective May 1, 2016, to create the Merced-Mariposa Regional Department of Child Support Services.

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**Accomplishments:**

- Performance - Met or exceeded state DCSS averages for the federal performance measures in:
  - Paternities established
  - Collection of current support obligations
  - Cases with Collections on Arrears
  - Cost effectiveness
- Trainings
  - Partnered with other counties in shared trainings to maintain a well-trained staff
  - Attended the Annual Statewide Training Conference in the spring.
  - Attended attends statewide, regional, and directors association meetings to stay abreast of current matters and served on committees at the state level.
  - Provided trainings for other county departments to help them understand our services and how we interact with them
- Customer Service
  - Answered calls in a timely manner and saw customers on a walk-in basis – no appointments necessary
  - Provided customers access to their cases through a web portal, Customer Connect, and caseworker communication by phone, text, or e-mail
  - Installed virtual meeting equipment to allow interviews to continue despite the ongoing pandemic
  - Met quarterly with the Superior Courts of California, Mariposa County to address processes and facilitate a smooth interaction between the Department and the Courts

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**Goals and Objectives for Fiscal Year:**

- Continue the high level of customer service that has been provided in previous years
- Increase the overall caseload to provide child support services to more families in the community
- Increase the number of families in our caseload receiving child support



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Increase the reliability of child support payments to families
- Expand our methods to assist non-custodial parents in meeting their obligation
- Work cooperatively with the court and other County agencies to meet our mutual goals
- Maintain a professional and skilled workforce
- Continually improve our standings in the federal performance measurements

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**Other Department Funds**

**3371 Child Support Advance**

Funding from federal and state governments is deposited into this fund and then transferred out to the Child Support Services operating budget unit once actual expenditures are known. These transfers generally occur on a quarterly basis.

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**Requested Changes:**

An offsetting adjustment was made to special departmental supplies to balance the department.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 207 - Child Support Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 44201: Interest From Investments | No Program | 1,000 | 1,000 | - | - | 2,9 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 782,773 | 634,621 | - | - | 478,3 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **783,773** | **635,621** | **-** | **-** | **481,3** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 331,300 | 336,101 | 211,773 | 298,843 | 233,8 |
| 1001: General Fund | 51115: Overtime | No Program | 1,196 | - | 74 | 199 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **600** | **1,100** | **200** | **-** | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **200,712** | **201,841** | **172,268** | **191,244** | **149,7** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **533,808** | **539,042** | **384,315** | **490,286** | **383,0** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 28 | - | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,985 | 2,720 | 2,985 | 475 | 1,0 |
| 1001: General Fund | 60121: Meals | No Program | 360 | - | - | 96 | |
| 1001: General Fund | 60122: Lodging | No Program | 1,945 | - | - | 608 | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 500 | 500 | - | - | |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 1,500 | - | 1,497 | - | 7,8 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 135,431 | - | - | - | |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | 300 | - | - | |
| 1001: General Fund | 60191: Memberships | No Program | 626 | 484 | 484 | 1,553 | 1,5 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 2,500 | 600 | 778 | 732 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,200 | 1,100 | 269 | 2,145 | 2,1 |
| 1001: General Fund | 60213: Office Supplies | No Program | 4,000 | 2,307 | 1,807 | 3,914 | 3,1 |
| 1001: General Fund | 60214: Postage | No Program | 1,300 | 650 | 576 | 970 | |
| 1001: General Fund | 60301: General Professional Services | No Program | 800 | 800 | 40 | 40 | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 500 | - | - | - | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | - | - | - | - | |
| 1001: General Fund | 60414: Electricity | No Program | - | - | - | - | ( |
| 1001: General Fund | 60421: Equipment | No Program | 5,000 | 2,000 | - | - | 6,8 |
| 1001: General Fund | 60441: Fuel | No Program | 1,000 | 500 | 82 | 299 | |
| 1001: General Fund | 60455: Interest Expense | No Program | 1,000 | - | - | - | |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 1,500 | 500 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 207 - Child Support Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 1,000 | 800 | 245 | 1,523 | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **164,147** | **13,261** | **8,791** | **12,355** | **23,** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 24,( |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 72,208 | 72,208 | 49,341 | 59,870 | 20, |
| 1001: General Fund | 80231: General Insurance | No Program | 13,610 | 11,110 | 8,333 | 6,062 | 7, |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **85,818** | **83,318** | **57,674** | **65,932** | **51,** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **783,773** | **635,621** | **450,780** | **568,573** | **458,** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **(450,780)** | **(568,573)** | **22,** |
| 3371: Child Support Services Fund | 45401: Child Support Service - State | No Program | 258,315 | 50,754 | 171,550 | 160,913 | 198,( |
| 3371: Child Support Services Fund | 46122: Child Support Advance - Federal | No Program | 524,458 | 98,522 | 375,466 | 264,206 | 339, |
| **3371: Child Support Services Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **485,345** | **-** | **-** | |
| **3371: Child Support Services Fund** | **Revenue: Total Revenues** | **No Program** | **782,773** | **634,621** | **547,016** | **425,119** | **538,** |
| 3371: Child Support Services Fund | 80111: Transfer Out - General | No Program | 782,773 | 634,621 | - | - | 478, |
| **3371: Child Support Services Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **782,773** | **634,621** | **-** | **-** | **478,** |
| **3371: Child Support Services Fund** | **Expense: Total Expenses** | **No Program** | **782,773** | **634,621** | **-** | **-** | **478,** |
| **3371: Child Support Services Fund** | **Net Balance** | **No Program** | **0** | **0** | **547,016** | **425,119** | **60,** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **96,236** | **(143,456)** | **82,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: District Attorney / Prosecution** **Budget Unit#: 212**

**Program Description:**
The Office of the District Attorney was established by the Constitution of the State of California, Government Code Section 26500, to provide prosecution and enforcement services in adult and juvenile criminal matters.

By law, the District Attorney is the chief law enforcement officer in the county. California law stipulates that the District Attorney's most essential duty is prosecuting criminal offenses on behalf of the People.

The District Attorney is a county-wide elected official who serves a four-year term. The District Attorney may sponsor, supervise, or participate in projects and/or programs to improve the administration of justice.

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**Accomplishments:**

- Increased electronic storage to reduce paper waste, including increased digitalization of legacy files
- Continued development and implementation of policies and procedures to increase work product efficiencies and more effective service to the public
- Enhanced network capabilities and regional partnerships through personnel attendance at the annual California District Attorneys Association (CDAA) conference
- Advanced the Investigations Unit by adding a second investigator position and procured upgraded law enforcement equipment to be better able to serve the community
- Aligned with Mariposa County Superior Court on case management software upgrades and future improvements
- Added additional facility safety improvements and upgrades
- Partnered with other county departments to achieve volume pricing on a large-scale digitalization/archiving project to be completed in 2023

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**Goals and Objectives for Fiscal Year:**

- See that justice is achieved, that criminal laws are fully and fairly enforced, and that victims are well served and made whole
- Complete archiving project by scanning legacy files into digital form to reduce the need for storage space
- Further safety upgrades to facility to mitigate security risks
- Continue working toward software integration and paperless processes with the Court
- Collaborate with Human Resources on the creation and allocation of new positions in the District Attorney’s Office, including Legal Secretary III, to further succession planning goals
- Obtain and utilize Cellebrite technology to better assist law enforcement efforts in Mariposa County as a whole
- Increase professional development and educational opportunities for all staff
- Collaborate with other local law enforcement agencies to implement a local Extradition Taskforce

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Other Department Funds**

**3325 DA Asset Forfeiture**

Funds received from the sale of confiscated property collected during criminal investigations are deposited into this fund. Money may be used to purchase items specifically related to criminal investigation activities.

**3365 Department of Justice-DA**

Money is collected from specific court fines and deposited into this fund to offset the costs of court ordered blood tests.

**3369 Sund-Pelosso Advance-DA**

This fund originally accounted for advances received from the State for expenditures relating to the Sund-Pelosso Homicide Trial. As expenditures were claimed for the trial, money was transferred out of this fund into the Sund-Pelosso budget unit. The County still receives a small reimbursement for minor trial expenses such as the storage of evidence and for the storage of defense evidence.

**3437 State Parole DA Sec 30027**

This fund was established in Fiscal Year 2011-12 to account for funding included in the 2011 Realignment pertaining to local law enforcement. Specifically, this funding is to alleviate costs associated for the revocation proceedings involving persons subject to State parole. The funding may be used by the District Attorney and by the Public Defender.

**Requested Changes:**

The District Attorney's Office has requested the creation and implementation of a Legal Secretary III position, with one allocation planned. Funding for Extra-Help has been requested to ensure the viability of office research and digitization projects.

The Storage - File, Furniture, and Equipment budget line reflects the scanning of archived documents and will free up significant office space.

State revenues are projected to remain relatively constant through the next fiscal year.

This year's requests are comparable to FY22-23 as the office continues to implement policies and procedures and pragmatic solutions in order to fully comply with State standards and statutory requirements. The District Attorney's Office is requesting additional funds for Fixed Asset improvements to advance office security. An increase in Safety Equipment, Uniforms/Clothing, Ammunition, Emergency Response Supplies, and POST Training-related funds has been requested to further develop the Investigation Unit's functionality and mission. County Vehicle expenses were increased to achieve a five-year payoff plan for vehicle replacement. Decreases in other areas of the District Attorney's budget have been made to partially offset these requests.

In FY23, there was a transfer out from the general fund for two vehicles, one new and one needing replacement earlier than replacement funds could be accumulated. There will be no transfer in FY24.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45241: Victim Witness Programs - State | No Program | - | - | - | - | |
| 1001: General Fund | 45281: Public Safety (Sales Tax) - State | No Program | 115,000 | 115,000 | - | - | |
| 1001: General Fund | 47353: Drug Test Fees | No Program | - | - | - | (28) | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 1,082 | |
| 1001: General Fund | 49101: Transfer In - General | No Program | 102,190 | 82,358 | 14,770 | 104,213 | 57 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **217,190** | **197,358** | **14,770** | **105,268** | **57** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,006,393 | 880,938 | 684,627 | 766,331 | 737 |
| *1001: General Fund* | *51112: Extra Help* | *+ EH Work Study Trainee/ College* | *30,690* | - | - | - | |
| *1001: General Fund* | *51112: Extra Help* | *+ EH Office Assistant GR17/2* | *14,325* | - | - | - | |
| 1001: General Fund | 51112: Extra Help | No Program | 45,015 | - | 357 | - | |
| 1001: General Fund | 51115: Overtime | No Program | 10,000 | 6,550 | 844 | 5,549 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **15,392** | **131,582** | **3,577** | **2,623** | **2** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **594,124** | **523,946** | **430,264** | **409,834** | **349** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,670,924** | **1,543,016** | **1,119,669** | **1,184,336** | **1,089** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 1,000 | - | 229 | - | |
| 1001: General Fund | 60103: Safety Equipment | No Program | 15,000 | 10,062 | 10,265 | 9,869 | 2 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 250 | 200 | 55 | 28 | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 6,000 | 6,000 | 4,937 | 10,554 | 6 |
| 1001: General Fund | 60112: Post Training | No Program | 7,000 | 3,500 | 915 | 835 | |
| 1001: General Fund | 60121: Meals | No Program | 2,400 | 1,600 | 1,248 | 264 | |
| 1001: General Fund | 60122: Lodging | No Program | 7,000 | 6,500 | 5,037 | 983 | |
| 1001: General Fund | 60123: Mileage | No Program | 1,500 | 2,000 | 463 | 1,521 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,500 | 2,000 | 1,180 | 418 | |
| 1001: General Fund | 60152: Emergency Response Supplies | No Program | 5,000 | - | - | - | |
| 1001: General Fund | 60154: Jury and Witness Expense | No Program | 1,000 | 2,500 | 141 | 556 | |
| 1001: General Fund | 60157: Ammunition | No Program | 5,000 | - | - | - | |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 5,000 | 6,000 | 3,642 | 4,841 | 3 |
| 1001: General Fund | 60191: Memberships | No Program | 12,500 | 9,500 | 10,163 | 6,504 | 5 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | 5,062 | (125) | 963 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 3,500 | 6,500 | 1,743 | 7,268 | 6 |
| 1001: General Fund | 60213: Office Supplies | No Program | 10,000 | 12,000 | 4,775 | 9,730 | 5 |
| 1001: General Fund | 60214: Postage | No Program | 400 | 250 | 290 | 72 | |
| *1001: General Fund* | *60216: Storage - File, Furniture, and Equipment* | *+ Scanning Project Rollover* | *86,117* | - | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| *1001: General Fund* | *60216: Storage - File, Furniture, and Equipment* | *+ DA Requested FY24* | *2,500* | - | - | - | |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 88,617 | 92,117 | 4,800 | 3,125 | |
| 1001: General Fund | 60301: General Professional Services | No Program | 25,000 | 34,138 | 12,620 | 36,151 | 6 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 18,000 | 20,000 | 10,245 | 16,718 | 19 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 7,500 | 6,500 | 4,906 | 6,238 | 3 |
| 1001: General Fund | 60421: Equipment | No Program | 18,000 | 20,195 | 17,914 | 61,426 | 3 |
| 1001: General Fund | 60431: Software | No Program | 4,500 | 3,000 | 2,741 | 460 | 6 |
| 1001: General Fund | 60441: Fuel | No Program | 8,500 | 6,500 | 2,229 | 3,176 | 1 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 44,000 | 10,000 | 3,950 | 9,867 | 9 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **298,167** | **266,124** | **104,363** | **191,565** | **83** |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | 11,000 | - | - | - | |
| 1001: General Fund | 70411: Staff Vehicles | No Program | 0 | 0 | 22,778 | - | |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **11,000** | **0** | **22,778** | **-** | |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 98,702 | - | - | |
| 1001: General Fund | 80231: General Insurance | No Program | 31,013 | 31,902 | 23,927 | 15,283 | 16 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **31,013** | **130,604** | **23,927** | **15,283** | **16** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,011,104** | **1,939,744** | **1,270,737** | **1,391,185** | **1,188** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,793,914)** | **(1,742,386)** | **(1,255,967)** | **(1,285,917)** | **(1,131,** |
| 3325: DA Asset Forfeiture | 44201: Interest From Investments | No Program | 65 | 25 | 15 | 64 | |
| 3325: DA Asset Forfeiture | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 699 | 4 |
| **3325: DA Asset Forfeiture** | **49999: Beginning Fund Balance** | **No Program** | **2,037** | **2,395** | **-** | **-** | |
| **3325: DA Asset Forfeiture** | **Revenue: Total Revenues** | **No Program** | **2,102** | **2,420** | **15** | **763** | **4** |
| 3325: DA Asset Forfeiture | 60103: Safety Equipment | No Program | 1,000 | 1,420 | - | 2,147 | |
| 3325: DA Asset Forfeiture | 60201: Miscellaneous Expense | No Program | 102 | 0 | - | 3,729 | |
| 3325: DA Asset Forfeiture | 60421: Equipment | No Program | 1,000 | 1,000 | 383 | 1,989 | |
| **3325: DA Asset Forfeiture** | **60000: Operating Expense** | **No Program** | **2,102** | **2,420** | **383** | **7,865** | |
| **3325: DA Asset Forfeiture** | **Expense: Total Expenses** | **No Program** | **2,102** | **2,420** | **383** | **7,865** | |
| **3325: DA Asset Forfeiture** | **Net Balance** | **No Program** | **0** | **0** | **(368)** | **(7,102)** | **4** |
| 3365: Department Of Justice-DA | 43008: PC1463.14(A) Lab Collection | No Program | 600 | 1,000 | 315 | 1,347 | 1 |
| 3365: Department Of Justice-DA | 44201: Interest From Investments | No Program | 47 | - | 57 | 67 | |
| **3365: Department Of Justice-DA** | **49999: Beginning Fund Balance** | **No Program** | **10,970** | **9,323** | **-** | **-** | |
| **3365: Department Of Justice-DA** | **Revenue: Total Revenues** | **No Program** | **11,617** | **10,323** | **371** | **1,415** | **1** |
| 3365: Department Of Justice-DA | 60181: Medical and Laboratory Expenses | No Program | 11,617 | 10,323 | - | - | |
| **3365: Department Of Justice-DA** | **60000: Operating Expense** | **No Program** | **11,617** | **10,323** | **-** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3365: Department Of Justice-DA** | **Expense: Total Expenses** | **No Program** | **11,617** | **10,323** | **-** | **-** | |
| **3365: Department Of Justice-DA** | **Net Balance** | **No Program** | **0** | **0** | **371** | **1,415** | **1** |
| 3369: Sund-Pelosso Advance | 48189: Miscellaneous Revenue Account | No Program | 12,000 | 25,236 | - | 1,800 | 11 |
| **3369: Sund-Pelosso Advance** | **49999: Beginning Fund Balance** | **No Program** | **4,203** | **(6,597)** | **-** | **-** | |
| **3369: Sund-Pelosso Advance** | **Revenue: Total Revenues** | **No Program** | **16,203** | **18,639** | **-** | **1,800** | **11** |
| 3369: Sund-Pelosso Advance | 60201: Miscellaneous Expense | No Program | 16,203 | 18,639 | 14,436 | 12,680 | 11 |
| **3369: Sund-Pelosso Advance** | **60000: Operating Expense** | **No Program** | **16,203** | **18,639** | **14,436** | **12,680** | **11** |
| **3369: Sund-Pelosso Advance** | **Expense: Total Expenses** | **No Program** | **16,203** | **18,639** | **14,436** | **12,680** | **11** |
| **3369: Sund-Pelosso Advance** | **Net Balance** | **No Program** | **0** | **0** | **(14,436)** | **(10,880)** | |
| 3437: State Parole DA | 44201: Interest From Investments | No Program | 700 | 850 | 574 | 636 | |
| 3437: State Parole DA | 45306: Parole Revocation Proceed - State | No Program | 25,000 | 19,500 | 32,882 | 33,243 | 19 |
| **3437: State Parole DA** | **49999: Beginning Fund Balance** | **No Program** | **95,521** | **91,599** | **-** | **-** | |
| **3437: State Parole DA** | **Revenue: Total Revenues** | **No Program** | **121,221** | **111,949** | **33,456** | **33,879** | **20** |
| 3437: State Parole DA | 60111: Training and Seminars | No Program | 3,000 | 26,950 | 5,710 | - | |
| 3437: State Parole DA | 60121: Meals | No Program | 2,000 | 550 | 344 | - | |
| 3437: State Parole DA | 60122: Lodging | No Program | 4,000 | 2,000 | 1,391 | 183 | |
| 3437: State Parole DA | 60124: Transportation - Employee | No Program | - | 500 | - | - | |
| 3437: State Parole DA | 60201: Miscellaneous Expense | No Program | - | - | - | 2,361 | |
| 3437: State Parole DA | 60421: Equipment | No Program | 63,221 | 46,949 | 3,055 | - | |
| 3437: State Parole DA | 60431: Software | No Program | 49,000 | 35,000 | 7,150 | 19,200 | 7 |
| **3437: State Parole DA** | **60000: Operating Expense** | **No Program** | **121,221** | **111,949** | **17,650** | **21,744** | **7** |
| **3437: State Parole DA** | **Expense: Total Expenses** | **No Program** | **121,221** | **111,949** | **17,650** | **21,744** | **7** |
| **3437: State Parole DA** | **Net Balance** | **No Program** | **0** | **0** | **15,806** | **12,135** | **12** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,793,914)** | **(1,742,386)** | **(1,254,594)** | **(1,290,348)** | **(1,112,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Budget Name: DA Victim Witness / District Attorney** **Budget Unit #: 215**

**Program Description Mariposa Victim Witness MVW:**
This grant-funded program aids crime victims and witnesses of crime including the following mandatory services: crisis intervention, emergency assistance, referral counseling, follow-up counseling, property return, orientation to the California Criminal Justice System, court escort and support, status of cases, and notifications. Optional services that can be provided include employer and creditor intervention, transportation assistance, referrals for childcare, restitution assistance, witness notification, crime prevention and restraining order assistance. The role of the Victim Witness Assistance Program is to ensure that victims and witnesses of crime, who have suffered physical, financial, or emotional trauma, are informed of their rights and receive the assistance and protection to which they are entitled under the law.

**Accomplishments:**

- Continued to expand upon the Mass Victimization Advocate's role within the local California Governor's Office of Emergency Services (CalOES) Emergency Response Plan
- Continued the development and training of the Mass Victimization Advocate (MVA). The MVA took regional initiative and continued to move goals forward through virtual quarterly meetings with neighboring county's MVA units. The MVA is currently engaged in active regional MOU drafting
- Advocates attended the Dallas Crimes Against Children Conference
- Staff digitalized grant documentation and statistics
- Successfully integrated the Courthouse Facility Dog Program into our services
- K9 Ellie and handler Jessica Mimnaugh coordinated direct services with victims and witnesses of crime. This was done through meetings with victims, child forensic interviews, and assistance on the stand as victims were testifying
- Courthouse Facility K9 Ellie and Handler Jessica Mimnaugh became members of the California Justice Facility Dogs Association
- Staff participated in numerous public outreach events, as well as several educational presentations on our services and role within the criminal justice system
- Accepted a proclamation from the Board of Supervisors for “Crime Victims’ Rights Week” and hosted an Open House to the community and partners. At this event, attendees met K9 Ellie and heard about the range of services she can provide, and the services offered to victims of crime in our community
- Participated in a collaboration with community partners to draft an updated policy for the Commercial Sexual Exploitation of Children and Youth (CSECY) Implementation Team of Mariposa County
- Advocates continued to work through significantly increased caseloads as the result of criminal case delays and new emerging violent crime statistics
- Our program saw a significant increase of services to victims of crime from Mariposa County's most violent cases. In these instances, direct, secondary, and family members of victims were asked to participate in conversations regarding their victimization, sometimes decades after the crimes were adjudicated. This was seen most notably in parole board meetings as well as motions brought forth by defendants for resentencing under changes in the law
- The Victim Witness Program experienced significant difficulty in the selection and recruitment of qualified candidates to fill vacancies within the program. Additionally, we experienced extended leaves of absences from current staff, thus leaving the program minimally staffed
- The Victim Witness Supervisor developed procedures and policies around the Child Forensic Interview process

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Our Program provided 7,309 direct services to 427 victims and witnesses of crime of those victim and witnesses, 371 were new victims of crime in 2022-2023.

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**Goals and Objectives for Fiscal Year:**

- Continue to reduce trauma to survivors and witnesses through crisis intervention.
- Help victims and witnesses cope with trauma using resources and referrals and helping them navigate through the Criminal Justice System.
- Increase access for victims of crime to resources within Victim Witness Services through increased transportation to court and criminal justice-related appointments
- Continue to provide services at the same level of service and professionalism the program is at now
- Maintain ongoing education and promotion of professionalism among staff by engaging staff in continued education through the California District Attorneys Association (CDAA) and other training opportunities
- Create opportunities within the program for succession planning and longevity of advocate staff. This includes the development of a Victim Witness Advocate I/II and a Senior Lead Advocate position
- Continue to make certain that necessary policies and procedures are reviewed, created, updated, and implemented within the program
- Continue to engage with Courthouse Facility K9s across the state and associations across the nation to keep training and knowledge up to date
- Continue to find ways to address technological gaps in services and encourage staff teleworking when allowable
- Provide services and support to victims of crime in crisis using emergency funds and seek additional funding resources that are available for victims to be fully supported in criminal justice-related events
- Prepare advocate staff for continued heavy caseloads and trial schedules
- Continue to find ways to fill gaps within services by increasing Victim Witness Advocate knowledge within specific crime types
- Continue building relationships and partnerships with neighboring Victim Witness Services resources and community-based programs
- Create a Multi-Disciplinary Team that supports the Child Forensic Interview Policies and Procedures
- Secure programmatic financial stability through local resources as well as seek grant funding to enhance specific crime-related areas of service within the program

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**Requested Changes:**
No significant changes.

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Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Budget Name: DA Victim Witness / District Attorney** **Budget Unit #: 215**

**Program Description County Victim Services Grant (MXC):**

**Accomplishments**:

- Dedicated significant grant funding to support victims and witness's emergency needs
- Sent staff to the American Professional Society on the Abuse of Children's National Symposium
- Staff digitalized grant documentation and statistics
- Advocate staff focused on emerging trends within the program and sought resources for victims and families of child abuse and domestic violence
- Identified new resources through local governmental funds and emerging local community-based organizations

**Goals and Objectives:**

- Continue to reduce trauma to survivors and witnesses through crisis intervention and trauma-informed services
- Help victims and witnesses cope with trauma using resources and referrals and helping them navigate through the Criminal Justice System
- Increase access for victims to resources within Victim Witness Services through increased transportation to court and criminal justice-related appointments
- Continue to provide services as the same level of service and professionalism the program is at now
- Continue to find gaps in services in underserved victims of crime in Mariposa County
- Continue meeting with community-based organizations to aid advocate staff of alternative resources for victims of crime as well as provide educational information to organizations about our resources
- Finish out the final year of the Mariposa County (XC) County Victim Services Grant, which is set to end December 31, 2023
- Secure programmatic financial stability through local resources as well as seek additional grant funding to enhance specific crime-related areas of service within the program

**Requested Changes:**

Because the County Victim Services (MXC) grant expires on December 31, Victim Witness is requesting a $55,000 transfer from the general fund to cover the second half of one permanent salary for that fiscal year.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 215 - Victim Witness
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 46111: County Victim Services - Federal | No Program | - | - | 20,756 | (5,691) | |
| 1001: General Fund | 46112: Victim Witness OCJP - Federal | No Program | - | - | 0 | (36,749) | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **20,756** | **(42,440)** | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | - | - | - | 277 | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **29** | |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **306** | |
| 1001: General Fund | 60111: Training and Seminars | No Program | - | - | - | 239 | |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | 1,125 | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **1,364** | |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **1,670** | |
| **1001: General Fund** | **Net Balance** | **No Program** | **-** | **-** | **20,756** | **(44,110)** | |
| 3215: Victim Witness Fund | 44201: Interest From Investments | No Program | - | - | (827) | 59 | |
| 3215: Victim Witness Fund | 46111: County Victim Services - Federal | Mariposa County Victim Grant | 120,072 | 167,779 | 62,159 | 86,125 | |
| 3215: Victim Witness Fund | 46111: County Victim Services - Federal | No Program | - | - | 40,636 | - | 144, |
| 3215: Victim Witness Fund | 46112: Victim Witness OCJP - Federal | Mariposa Victim Witness Grant | 306,825 | 341,250 | 50,190 | 236,401 | |
| 3215: Victim Witness Fund | 46112: Victim Witness OCJP - Federal | No Program | - | - | 148,784 | - | 277, |
| **3215: Victim Witness Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(77,210)** | **-** | **-** | |
| **3215: Victim Witness Fund** | **Revenue: Total Revenues** | **Mariposa Victim Witness Grant** | **306,825** | **341,250** | **50,190** | **236,401** | |
| **3215: Victim Witness Fund** | **Revenue: Total Revenues** | **Mariposa County Victim Grant** | **120,072** | **167,779** | **62,159** | **86,125** | |
| **3215: Victim Witness Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **(77,210)** | **188,593** | **59** | **422,** |
| 3215: Victim Witness Fund | 51111: Regular salaries and wages | Mariposa Victim Witness Grant | 126,996 | 122,042 | 83,936 | 110,635 | |
| 3215: Victim Witness Fund | 51111: Regular salaries and wages | Mariposa County Victim Grant | 92,635 | 47,419 | 40,347 | 60,157 | |
| 3215: Victim Witness Fund | 51111: Regular salaries and wages | No Program | - | - | 988 | 8,213 | 186, |
| 3215: Victim Witness Fund | 51112: Extra Help | Mariposa Victim Witness Grant | - | - | 3,057 | 4,482 | |
| 3215: Victim Witness Fund | 51112: Extra Help | No Program | - | - | 1,766 | 4,410 | |
| 3215: Victim Witness Fund | 51115: Overtime | Mariposa Victim Witness Grant | - | - | - | 151 | |
| 3215: Victim Witness Fund | 51115: Overtime | No Program | - | - | - | - | 1, |
| 3215: Victim Witness Fund | 51116: Overtime Straight to Extra Straight Hours | Mariposa County Victim Grant | - | - | - | 303 | |
| **3215: Victim Witness Fund** | **51200: Add Pay** | **Mariposa Victim Witness Grant** | **-** | **-** | **-** | **0** | |
| **3215: Victim Witness Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | |
| **3215: Victim Witness Fund** | **52000: Other Employment Benefits** | **Mariposa Victim Witness Grant** | **71,691** | **52,060** | **35,943** | **65,448** | |
| **3215: Victim Witness Fund** | **52000: Other Employment Benefits** | **Mariposa County Victim Grant** | **56,701** | **42,289** | **16,980** | **38,015** | |

# Mariposa County

Lineitem Worksheet - 215 - Victim Witness
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3215: Victim Witness Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **0** | **57** | **4,176** | **79,** |
| **3215: Victim Witness Fund** | **50000: Salaries and Benefits** | **Mariposa Victim Witness Grant** | **198,687** | **174,102** | **122,936** | **180,716** | |
| **3215: Victim Witness Fund** | **50000: Salaries and Benefits** | **Mariposa County Victim Grant** | **149,336** | **89,708** | **57,327** | **98,476** | |
| **3215: Victim Witness Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **0** | **2,811** | **16,799** | **267,** |
| 3215: Victim Witness Fund | 60106: Employment Qualification Testing | No Program | - | - | 108 | - | |
| 3215: Victim Witness Fund | 60111: Training and Seminars | Mariposa Victim Witness Grant | 7,449 | 7,449 | 3,108 | 11,379 | |
| 3215: Victim Witness Fund | 60111: Training and Seminars | No Program | - | - | 1,309 | 684 | 6, |
| 3215: Victim Witness Fund | 60121: Meals | Mariposa Victim Witness Grant | 2,875 | 2,875 | 1,126 | 462 | |
| 3215: Victim Witness Fund | 60121: Meals | No Program | - | - | 168 | 98 | |
| 3215: Victim Witness Fund | 60122: Lodging | Mariposa Victim Witness Grant | 9,276 | 9,276 | 4,435 | 1,122 | |
| 3215: Victim Witness Fund | 60122: Lodging | Mariposa County Victim Grant | - | 3,150 | - | - | |
| 3215: Victim Witness Fund | 60122: Lodging | No Program | - | - | 503 | 1,891 | |
| 3215: Victim Witness Fund | 60123: Mileage | Mariposa Victim Witness Grant | 1,512 | 1,512 | 515 | 1,331 | |
| 3215: Victim Witness Fund | 60123: Mileage | No Program | - | - | - | 338 | |
| 3215: Victim Witness Fund | 60124: Transportation - Employee | Mariposa Victim Witness Grant | 7,000 | 5,995 | 5,649 | 794 | |
| 3215: Victim Witness Fund | 60124: Transportation - Employee | No Program | - | - | 1,009 | 802 | |
| 3215: Victim Witness Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | (1) | |
| 3215: Victim Witness Fund | 60191: Memberships | Mariposa Victim Witness Grant | 734 | 734 | 125 | 434 | |
| 3215: Victim Witness Fund | 60191: Memberships | No Program | - | - | - | - | |
| 3215: Victim Witness Fund | 60201: Miscellaneous Expense | Mariposa Victim Witness Grant | - | - | - | 7,494 | |
| 3215: Victim Witness Fund | 60201: Miscellaneous Expense | No Program | - | - | 825 | 265 | |
| 3215: Victim Witness Fund | 60211: Copy Machine Expense | Mariposa Victim Witness Grant | 1,100 | 1,100 | 634 | 316 | |
| 3215: Victim Witness Fund | 60211: Copy Machine Expense | No Program | - | - | - | 524 | |
| 3215: Victim Witness Fund | 60213: Office Supplies | Mariposa Victim Witness Grant | 15,000 | 20,336 | 9,807 | 42,568 | |
| 3215: Victim Witness Fund | 60213: Office Supplies | Mariposa County Victim Grant | 5,278 | 41,937 | 41,937 | - | |
| 3215: Victim Witness Fund | 60213: Office Supplies | No Program | - | - | 2,441 | 615 | 53, |
| 3215: Victim Witness Fund | 60215: Janitorial Supplies | Mariposa Victim Witness Grant | - | 0 | - | - | |
| 3215: Victim Witness Fund | 60307: Facilities Maintenance Services | Mariposa Victim Witness Grant | - | 0 | - | - | |
| 3215: Victim Witness Fund | 60307: Facilities Maintenance Services | Mariposa County Victim Grant | - | 0 | - | - | |
| 3215: Victim Witness Fund | 60392: Rents and Leases - Buildings | Mariposa Victim Witness Grant | 18,644 | 18,063 | 5,500 | 6,099 | |
| 3215: Victim Witness Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | 550 | 5, |
| 3215: Victim Witness Fund | 60411: Telephone and Internet | Mariposa Victim Witness Grant | 4,700 | 3,700 | 2,826 | 3,340 | |
| 3215: Victim Witness Fund | 60411: Telephone and Internet | Mariposa County Victim Grant | - | 646 | 646 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 215 - Victim Witness
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3215: Victim Witness Fund | 60411: Telephone and Internet | No Program | - | - | - | - | 3, |
| 3215: Victim Witness Fund | 60412: Propane | Mariposa Victim Witness Grant | - | 0 | - | - | |
| 3215: Victim Witness Fund | 60413: Water and Sewer | Mariposa Victim Witness Grant | - | 0 | - | - | |
| 3215: Victim Witness Fund | 60414: Electricity | Mariposa Victim Witness Grant | - | 350 | 328 | 2,187 | |
| 3215: Victim Witness Fund | 60414: Electricity | Mariposa County Victim Grant | - | 50 | 50 | - | |
| 3215: Victim Witness Fund | 60414: Electricity | No Program | - | - | - | - | |
| 3215: Victim Witness Fund | 60421: Equipment | Mariposa Victim Witness Grant | 5,000 | - | - | - | |
| 3215: Victim Witness Fund | 60441: Fuel | Mariposa Victim Witness Grant | 5,500 | 5,500 | - | 649 | |
| 3215: Victim Witness Fund | 60441: Fuel | Mariposa County Victim Grant | - | - | 431 | - | |
| 3215: Victim Witness Fund | 60441: Fuel | No Program | - | - | 1,367 | 969 | |
| 3215: Victim Witness Fund | 60514: Client - Animal Caretaking | Mariposa Victim Witness Grant | 6,340 | 5,850 | 3,476 | 2,659 | |
| 3215: Victim Witness Fund | 60514: Client - Animal Caretaking | Mariposa County Victim Grant | - | 3,239 | 84 | 15,239 | |
| 3215: Victim Witness Fund | 60514: Client - Animal Caretaking | No Program | - | - | - | 97 | 11, |
| 3215: Victim Witness Fund | 60518: Client - Clothing | Mariposa Victim Witness Grant | - | - | - | 571 | |
| 3215: Victim Witness Fund | 60518: Client - Clothing | Mariposa County Victim Grant | - | 1,125 | 1,125 | - | |
| 3215: Victim Witness Fund | 60521: Client - Education | No Program | - | - | - | 186 | |
| 3215: Victim Witness Fund | 60522: Client - Emergency Support | Mariposa Victim Witness Grant | 2,000 | 6,000 | - | - | |
| 3215: Victim Witness Fund | 60522: Client - Emergency Support | Mariposa County Victim Grant | 4,000 | 1,673 | - | - | |
| 3215: Victim Witness Fund | 60524: Client - Food | Mariposa Victim Witness Grant | 1,500 | 500 | - | 494 | |
| 3215: Victim Witness Fund | 60535: Client - Temporary Housing | Mariposa Victim Witness Grant | 4,000 | 5,535 | - | - | |
| 3215: Victim Witness Fund | 60535: Client - Temporary Housing | Mariposa County Victim Grant | 1,000 | - | - | - | |
| 3215: Victim Witness Fund | 60553: Client - Travel Transport | Mariposa Victim Witness Grant | 5,000 | 5,850 | 3,222 | 1,614 | |
| 3215: Victim Witness Fund | 60553: Client - Travel Transport | Mariposa County Victim Grant | 2,000 | - | - | - | |
| 3215: Victim Witness Fund | 60553: Client - Travel Transport | No Program | - | - | - | 0 | |
| 3215: Victim Witness Fund | 60621: County Vehicle Expense | Mariposa Victim Witness Grant | 2,400 | 2,400 | - | - | |
| 3215: Victim Witness Fund | 60621: County Vehicle Expense | No Program | - | - | 1,364 | 2,471 | 1, |
| 3215: Victim Witness Fund | 60701: Prior Period Adjustments | Mariposa Victim Witness Grant | - | 0 | - | - | |
| **3215: Victim Witness Fund** | **60000: Operating Expense** | **Mariposa Victim Witness Grant** | **100,030** | **103,025** | **40,750** | **83,514** | |
| **3215: Victim Witness Fund** | **60000: Operating Expense** | **Mariposa County Victim Grant** | **12,278** | **51,820** | **44,273** | **15,239** | |
| **3215: Victim Witness Fund** | **60000: Operating Expense** | **No Program** | **-** | **-** | **9,093** | **9,490** | **85,** |
| 3215: Victim Witness Fund | 70411: Staff Vehicles | No Program | - | - | - | - | 43, |
| **3215: Victim Witness Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **43,** |
| 3215: Victim Witness Fund | 80111: Transfer Out - General | Mariposa Victim Witness Grant | 11,444 | 5,195 | 5,195 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3215: Victim Witness Fund | 80111: Transfer Out - General | No Program | - | - | - | - | |
| 3215: Victim Witness Fund | 80231: General Insurance | Mariposa Victim Witness Grant | 4,747 | 7,969 | 5,977 | 2,226 | |
| 3215: Victim Witness Fund | 80231: General Insurance | Mariposa County Victim Grant | 2,511 | 0 | - | 872 | |
| 3215: Victim Witness Fund | 80231: General Insurance | No Program | - | 0 | - | - | 2, |
| **3215: Victim Witness Fund** | **80000: Transfers and Appropriations for Contingencies** | **Mariposa Victim Witness Grant** | **16,191** | **13,164** | **11,172** | **2,226** | |
| **3215: Victim Witness Fund** | **80000: Transfers and Appropriations for Contingencies** | **Mariposa County Victim Grant** | **2,511** | **0** | **-** | **872** | |
| **3215: Victim Witness Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **-** | **-** | **2,** |
| **3215: Victim Witness Fund** | **Expense: Total Expenses** | **Mariposa Victim Witness Grant** | **314,908** | **290,291** | **174,859** | **266,456** | |
| **3215: Victim Witness Fund** | **Expense: Total Expenses** | **Mariposa County Victim Grant** | **164,125** | **141,528** | **101,600** | **114,587** | |
| **3215: Victim Witness Fund** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **11,904** | **26,288** | **397,** |
| **3215: Victim Witness Fund** | **Net Balance** | **Mariposa Victim Witness Grant** | **(8,083)** | **50,959** | **(124,669)** | **(30,055)** | |
| **3215: Victim Witness Fund** | **Net Balance** | **Mariposa County Victim Grant** | **(44,053)** | **26,251** | **(39,441)** | **(28,462)** | |
| **3215: Victim Witness Fund** | **Net Balance** | **No Program** | **-** | **(77,210)** | **176,689** | **(26,230)** | **25,** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(52,136)** | **0** | **33,335** | **(128,920)** | **25,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Sheriff / Sheriff-Coroner-Public Administrator** **Budget Unit #: 216**

**Program Description:**

The Sheriff is a constitutionally elected county official responsible for keeping the peace, protecting property, securing the courts, and operating the County Jail. Department functions include emergency and all-hazards response, patrol, crime prevention, criminal investigations, receiving and serving civil papers, transporting incarcerated persons to court, and providing animal control services to Mariposa County.

The Sheriff also serves as the County's Coroner, Public Administrator, Marshal, animal control administrator and Director of Emergency Services. Duties in these roles include conducting autopsies, establishing the identity of deceased persons, locating and notifying family members of deceased persons, administering the estate of deceased residents without a will or family in California, maintaining courthouse security, operating an impound facility for domestic animals, and performing a variety of other administrative and enforcement duties related to the application of government, civil, penal and probate codes. The Director of Emergency Services provides oversight to the Office of Emergency Services (OES) unit with duties that include disaster preparedness and response and management of the County's Emergency Operations Center (EOC), which supports mid to large-scale emergency operations Countywide.

**Accomplishments:**

- Established a local Marijuana Enforcement Team (MET) to facilitate a dedicated response unit to combat illegal marijuana activities within the County
- Secured High-Frequency Radio Program - CalOES Grant; one-time funding up to $60,000 for High Frequency Communications Equipment
- Reorganized Divisional span of control agencywide to include the establishment of a Sheriff's Captain to oversee the Custody Division, as well as a Patrol Lieutenant to manage field supervisors (Patrol Sergeants) within the Operations Division
- Built an agency-wide Training and Exercise Plan (TEP) to facilitate appropriate training milestones and advanced officer training to align with law enforcement best practices
- Established a local Financial and Cyber Crimes Team (FACCT). This team was developed to conduct comprehensive investigations involving complex financial crimes and the financial exploitation of the elderly, as well as investigations involving internet crimes against children (ICAC). Recent surges in internet crimes required a more dedicated approach to leverage efforts to combat these crimes
- Implemented a Peer Support Team for agency personnel. Selected staff received advanced training to respond to and provide therapeutic techniques to assist staff in overcoming challenging life events. This was a first step approach to build out an overall Wellness Program for all staff
- Obtained an Officer Wellness Grant; one-time funding of approximately $44,000
- Enhanced Fleet motor pool to include 11 new patrol vehicles to field operations
- Implemented an in-house Off-Highway Vehicle (OHV) team funded through a grant received by the California Department of Parks and Recreation
- Onboarded new Deputy Sheriff's to Patrol Bureau and four new Deputy Recruits to local Police Academy training
- Onboarded two new Sheriff's Dispatchers within existing Full Time Equivalent (FTE) allocated positions
- Implemented Lexipol Public Safety Daily Training Bulletins (DTB's)
- Completed rollout of Lexipol Public Safety Policy Management System
- Successfully completed a Department of Justice (DOJ) California Law Enforcement Telecommunications System (CLETS) audit

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Began a process to assist Health and Human Services Agency (HHSA) to utilize CLETS-derived information for matters pertaining to adult protective services and placement of at-risk children and youth. This partnership includes sensitive information sharing with Adult Protective Services (APS) and Child Welfare Services (CWS).
- Implementation of PowerFTO (formerly Agency360) software platform to manage all Mariposa County Sheriff's Office (MCSO) public safety employees' annual performance evaluations.
- Implementation of Motorola Vigilant - Software tool to enhance criminal investigations/missing persons reports by locating vehicles through License Plate Reader (LPR) database.

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**Goals and Objectives for Fiscal Year:**

- Continue research and design of new Sheriff's Office Headquarters (HQ) to be located on previously purchased parcel
- Restore patrol staffing to pre-pandemic levels
- Acquire one new FTE position, Dispatch Supervisor, to facilitate appropriate span of supervision within the Dispatch Center
- Acquire one new FTE position, Office Assistant, due to the increased workload of numerous administrative requests. These include increased Public Records Act (PRA) requests, new Senate Bill 2 (SB2) reporting requirements, new Assembly Bill 481 (AB481) reporting requirements, and other administrative duties
- Improve infrastructure of the MCSO Dispatch Center, administration office, and remote sub-stations
- Project kick-off for Organizational and Staffing Assessment. This project will allow MCSO to partner with an outside firm to conduct a comprehensive operational and staffing analysis with consideration given to increasing efficiency and fiscal sustainability
- Evaluate current Fleet Program's fiscal sustainability. This consists of pausing FY24's Replacement Fund funding to review best practices in overall operation of the program. MCSO will be partnering with outside professional consultants to analyze the current Fleet System, as a component within the Organizational/Staffing analysis mentioned above
- Expand the existing Training and Exercise Plan (TEP) to include all divisions and units
- Explore, through an internal committee, a new, modern Records Management System (RMS) and Computer-Aided Dispatch (CAD)
- Obtain additional staffing to support enhanced Marijuana Enforcement
- Implement a Wellness Program for staff
- Continue to monitor and staff a Sheriff's Reserve Deputy Program
- Provide Advanced Officer Training focusing on crisis intervention and de-escalation techniques
- Outfit all peace officers with contemporary weapons-mounted optics to enhance the functionality of weapons systems used for self-defense and defense of others
- Outfit all peace officers with updated vest carriers in accordance with new law mandating that Conducted Energy Devices (CEDs) carried by deputies in uniform shall be carried in a holster on the side opposite the duty weapon (Penal Code 13660)

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Other Department Funds**

**3327 Sheriff Asset Forfeiture**
Funds received from the sale of assets seized during criminal investigations are deposited into this fund and may be used to purchase items specifically related to criminal investigation activities.

**3329 SLESF**
This fund was established as the Supplemental Law Enforcement Services Fund (SLESF) pursuant to the State Citizens Option for Public Safety (COPS) program. State revenue is posted to this fund and amounts are transferred to the Sheriff, Jail, and Probation operating budgets.

**3353 Rural Crime Prevention**
The Rural County Crime Prevention (RCCP) fund was established to account for the $500,000 annual allocation received from the State through the Small and Rural County Sheriff Grant. To guarantee a dedicated revenue stream this funding is now tied to the Vehicle Registration Fee (VRF) that funds specific law enforcement programs including the Small and Rural County Sheriff Grants.

**3358 DNA Identification-County Fines**
Proposition 69, which was passed in November 2004, requires that a Deoxyribonucleic Acid (DNA) sample be collected for adults and juveniles convicted of any felony offense, sex offense, or arson offense, or any attempt to commit such an offense (not just felonies), and adults arrested for or charged with felony sex offenses, murder, or voluntary manslaughter (or the attempt to commit such offenses) and that $1 be levied for every $10 in penalties. Money from these penalties is deposited into this fund and can be used to offset expenses related to DNA collections.

**3376 Finger Print I.D. - Sheriff**
A portion of specific court fines designated by the California Penal Code are deposited into this fund for use in updating and purchasing fingerprint technology and equipment.

**3382 Public Administrator**
The Sheriff serves as the Public Administrator. The Public Administrator is responsible for administering the estate of any County resident who dies without leaving a will or having family in California. The Public Administrator is governed under the Government Code, Civil Code, Penal Code, and Probate Code. This fund was established in Fiscal Year 2005-06 with money that was previously held in a trust fund from an estate with no identified heirs.

**3387 Criminal Lab H&S 11372.5**
Court fines specifically designated by Health & Safety Code 11372.5 are collected and deposited into this fund for use in maintaining a criminalistics lab for the Sheriff.

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**3409 Automated Warrant System**
Money is collected from specific fines and fees charged by the Court and then deposited into this fund for use in maintaining and upgrading the Automated Warrant System. The department uses TracNet software to internally monitor their warrants.

**3413 Sheriff - Civil Matters**
This fund was established per California Government Code 26731. Ten dollars of any fee collected by the Sheriff's civil division is to be deposited into a separate fund and is for the exclusive use of the Sheriff's civil division.

**3423 Sheriff Civil GC26746**
This fund accounts for a processing fee of $12 that is assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale, but excluding any action by the local child support agency, for the establishment or enforcement of a child support obligation. All proceeds of this fee are to be deposited in a special fund and are to be expended to supplement the County's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations.

**3436 Cal-MMET**
This fund was established in Fiscal Year 2011-12 to account for grant funding provided by the State for the California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET). Funding for this program is funded with Local Law Enforcement Services Account (LLESA) funds or State Sales Tax monies. This program is designed to combat the production and distribution of methamphetamine and the related chemical compounds and precursors used during manufacturing. Additionally, Cal-MMET encourages counties to aggressively reduce and ultimately remove methamphetamine and the criminal elements involved in the trafficking, manufacturing and sales of the illegal substance throughout California. Special focus is to be on the safety and well being of children, and to remove them from these toxic environments. This grant provides funding for one Deputy Sheriff position and related program expenses.

**3439 DEA Grant-Investigations**
This fund was established to account for grant funding received through the Drug Enforcement Agency (DEA) for investigations related to drug enforcement. The revenue and appropriations for this grant were previously budgeted in the Sheriff's operating budget, but are now separated out for ease of accounting for grant expenditures.

**3445 Fire Dept-Special Grants**
The Fire Department Special Grants fund is also referred to as the Department of Homeland Security (DHS) grant, Homeland Security Grant Program (HSGP), managed by the Sheriff's Office of Emergency Services. The OES personnel receive and account for these grants which require reporting and accounting in cycles different from the County's fiscal year. HSGP grant awards are given a 33-month performance period, which will span multiple county fiscal years.

**3452 Emergency Planning Grant**
This fund was established to manage Mariposa County's Office of Emergency Services budget. The revenue and appropriations for this grant was previously budgeted in the Fire (228) operating budget but is now separated out for ease of accounting for grant expenditures.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**3453 Tobacco Law Enforcement**
This fund was established to provide one School Resource Officer through State grant funding in cooperation with the Mariposa County Unified School District (MCSD). The revenue and appropriations for this grant was awarded to MCUSD for July 2020-December 2023. This fund is separated out for ease of accounting for grant expenditures.

**3462 Public Safe Power Shutoff (Kristie is confirming that $34k really will be spent by end of FY23 -- otherwise need to put into FY24 budget and change this narrative to delete the COMPLETE part)**
This fund was established to track expenses associated with a Public Safety Power Shut Off grant to purchase generators for several critical infrastructure buildings in the County. The funds were received in FY20 and expended through FY23. The grant is complete and this fund is closed. Government accounting standards require that we report on the fund for an additional two years.

**3605 High-Frequency Grant**
This fund was established for a grant from CalOES, received and expended in FY23, for high-frequency communications equipment.

**3607 Officer Mental Health and Wellness Grant**
This fund was established for a grant from the California Board of State and Community Corrections (BSCC), received in FY23, for improving officer wellness and expanding mental health sources.

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**Requested Changes:**

- Decrease the County Vehicle Expense line. The estimated increase for FY24 for this line would have been to $1.1 million, including $885,000 for Replacement and Depreciation and $250,000 for Operations and Maintenance (O&M). Prior budget requests did not include the O&M charges, but the Sheriff's Office did pay those costs. The current management of the Sheriff's Office fleet program will be evaluated during FY24. Allowing time for that evaluation, the Sheriff's Office will "freeze" payment to the Replacement and Depreciation portion of the fleet program but will continue to pay the O&M charges as estimated by the Public Works Fleet Manager.

- Add two additional positions: a Dispatch Supervisor to facilitate appropriate span of supervision within the Dispatch Center; and an Office Assistant due to the increased workload of administrative requests, including increased Public Records Act (PRA) requests, new SB2 reporting requirements, new AB481 reporting requirements, and other administrative duties. The increase in salaries and wages also is due to moving previously grant-funded positions into the general fund.

- Increase Safety Equipment funding for anticipated costs associated with: the purchase of new K9's; the need to outfit all peace officers with contemporary pistol-mounted optics to enhance the functionality of pistol systems used for self-defense and defense of others; and outfitting of all peace officers with updated vest carriers in accordance with the new law mandating that Conducted Energy Devices (CEDs) carried by deputies in uniform shall carry it in a holster on the side opposite the duty weapon (Penal Code 13660).

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Increase Lodging to align with actuals.
- Increase Maintenance- Building Improvements for anticipated repairs to sustain standard building/working conditions.
- Increase Medical and Laboratory Expenses to align with current contracts for Medical Examiner costs.
- Increase General Professional Services to account for a contracted service with an external agency to perform internal affairs investigations. Using this external agency will allow for a fair, thorough, and transparent investigation for the employees and the public. This increase also includes an Organizational and Staffing Assessment. This assessment will be performed by an agency chosen by a Request for Proposals (RFP) in FY23. This project will allow MCSO to partner with an outside firm to conduct a comprehensive operational and staffing analysis with consideration given to increasing efficiency and fiscal sustainability as well as evaluating the fleet program.
- Increase Equipment to align with actuals.

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**Recommended Changes:**
Tbd

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**Final Budget Changes:**

tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 42001: Animal Licenses | No Program | 5,000 | 5,000 | - | 1,603 | 2 |
| 1001: General Fund | 45136: Sales Tax 17603 - State | No Program | - | - | - | - | (13, |
| 1001: General Fund | 45263: Post Training Funding - State | No Program | 20,000 | 20,000 | 9,514 | 23,275 | 3 |
| 1001: General Fund | 45281: Public Safety (Sales Tax) - State | No Program | 1,035,000 | 1,035,000 | 826,479 | 1,170,382 | 1,130 |
| 1001: General Fund | 46101: Forest Service Agreement - Federal | No Program | 21,000 | 21,000 | - | 12,000 | 1 |
| 1001: General Fund | 46102: OJP Bullet Proof Vest Partnership - Federal | No Program | 5,500 | 4,000 | 5,175 | 5,326 | |
| 1001: General Fund | 46104: Domestic Violence #1 - Federal | No Program | - | - | - | - | |
| 1001: General Fund | 46105: Domestic Violence #2 - Federal | No Program | - | - | - | - | |
| 1001: General Fund | 46161: BLM Contract - Federal | No Program | 9,000 | 9,000 | 18,000 | 9,000 | |
| 1001: General Fund | 47351: Parking Citation | No Program | 500 | 500 | - | 0 | |
| 1001: General Fund | 47352: Civil Fees - Sheriff | No Program | 12,000 | 12,000 | - | 8,491 | 12 |
| 1001: General Fund | 47361: Animal Control Fees | No Program | 7,250 | 7,250 | - | 4,143 | 7 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | 66 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 54,675 | 496,322 | 261,890 | 11,941 | 1,120 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | 2,500 | - | - | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **1,169,925** | **1,612,572** | **1,121,058** | **1,246,161** | **2,331** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 4,896,058 | 2,743,271 | 2,952,647 | 3,402,451 | 3,230 |
| 1001: General Fund | 51111: Regular salaries and wages | Measure M Program | - | 1,275,483 | - | - | |
| 1001: General Fund | 51112: Extra Help | No Program | 100,000 | 75,000 | 99,380 | 91,678 | |
| 1001: General Fund | 51113: USFS Patrol Extra Help | No Program | - | 0 | - | 28,339 | 47 |
| 1001: General Fund | 51115: Overtime | No Program | 280,000 | 280,000 | 316,102 | 325,090 | 281 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | 10,000 | 7,200 | 8,032 | 3 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **259,861** | **339,769** | **237,505** | **276,903** | **283** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **3,495,554** | **3,200,338** | **2,566,421** | **2,767,482** | **2,336** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **9,031,473** | **6,648,378** | **6,179,255** | **6,899,975** | **6,182** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **Measure M Program** | **-** | **1,275,483** | **-** | **-** | |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 25,000 | 15,000 | 23,728 | 26,767 | |
| 1001: General Fund | 60102: Food | No Program | 2,500 | - | (164) | 1,117 | |
| 1001: General Fund | 60103: Safety Equipment | No Program | 300,000 | 134,776 | 107,372 | 139,702 | 106 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 3,000 | - | 527 | - | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 20,000 | 15,000 | 13,622 | 34,364 | 3 |
| 1001: General Fund | 60112: Post Training | No Program | 40,000 | 40,000 | 26,805 | 21,003 | 5 |
| 1001: General Fund | 60113: Training In Service | No Program | 5,200 | 5,200 | - | 1,410 | |
| 1001: General Fund | 60114: Reserve Training | No Program | 2,000 | 2,000 | - | - | |
| 1001: General Fund | 60121: Meals | No Program | 10,000 | 5,000 | 10,976 | 10,448 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60122: Lodging | No Program | 40,000 | 13,000 | 38,646 | 34,498 | |
| 1001: General Fund | 60123: Mileage | No Program | 1,500 | 1,500 | 360 | 2,495 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,000 | - | 1,379 | 699 | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 20,000 | 20,000 | 2,959 | 57,313 | 59 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 60,000 | 25,000 | 20,770 | 29,674 | 12 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 20,000 | 20,000 | 4,537 | 17,192 | 14 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 150,000 | 100,000 | 69,100 | 99,052 | 154 |
| 1001: General Fund | 60191: Memberships | No Program | 8,500 | 8,500 | 7,078 | 8,517 | 6 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 10,000 | 186,104 | 6,910 | 30,932 | 13 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 12,000 | 12,000 | 4,831 | 16,653 | 16 |
| 1001: General Fund | 60213: Office Supplies | No Program | 50,000 | 35,000 | 47,222 | 34,336 | 37 |
| 1001: General Fund | 60214: Postage | No Program | 3,000 | 1,500 | 783 | 149 | |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 5,000 | 5,000 | 2,939 | 9,421 | |
| 1001: General Fund | 60301: General Professional Services | No Program | 165,000 | 45,000 | 67,389 | 38,207 | 44 |
| 1001: General Fund | 60322: Mutual Aid Law Enforcement | No Program | 10,000 | 10,000 | - | 3,300 | 5 |
| 1001: General Fund | 60323: Recruitment Services | No Program | 5,500 | 5,500 | - | - | |
| 1001: General Fund | 60371: Bank Fees | No Program | 250 | 250 | - | 127 | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 2,500 | 2,500 | - | 340 | 2 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 175,000 | 173,000 | 135,603 | 123,222 | 71 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 100,000 | 70,000 | 64,602 | 69,215 | 64 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 130,000 | 130,000 | 96,228 | 99,946 | 118 |
| 1001: General Fund | 60412: Propane | No Program | 10,000 | 10,000 | 7,838 | 5,347 | |
| 1001: General Fund | 60413: Water and Sewer | No Program | 10,000 | 10,000 | 4,828 | 6,391 | |
| 1001: General Fund | 60414: Electricity | No Program | 65,000 | 50,000 | 47,255 | 4,122 | |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 5,000 | 5,000 | 4,641 | 2,794 | |
| 1001: General Fund | 60421: Equipment | No Program | 120,000 | 80,000 | 100,990 | 39,732 | 54 |
| 1001: General Fund | 60431: Software | No Program | 100,000 | 70,000 | 101,549 | 32,726 | 21 |
| 1001: General Fund | 60441: Fuel | No Program | 250,000 | 250,000 | 216,753 | 160,024 | 159 |
| 1001: General Fund | 60504: Client - Coroner Transports | No Program | 15,000 | 15,000 | 8,630 | 13,380 | 71 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 15,000 | 10,000 | 11,073 | 4,632 | 8 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 250,000 | 475,000 | 286,901 | 493,882 | 621 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **2,216,950** | **2,055,830** | **1,544,658** | **1,673,127** | **1,678** |
| 1001: General Fund | 70211: General Equipment | No Program | - | 15,224 | - | - | |
| 1001: General Fund | 70511: Software Fixed Assets | No Program | - | - | - | (3,881) | 14 |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **15,224** | **-** | **(3,881)** | **14** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 314,533 | 9,266 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 80231: General Insurance | No Program | 594,514 | 654,054 | 490,541 | 620,990 | 618 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **909,047** | **663,320** | **490,541** | **620,990** | **618** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **12,157,470** | **9,382,752** | **8,214,453** | **9,190,212** | **8,494** |
| **1001: General Fund** | **Expense: Total Expenses** | **Measure M Program** | **-** | **1,275,483** | **-** | **-** | |
| **1001: General Fund** | **Net Balance** | **No Program** | **(10,987,545)** | **(7,770,180)** | **(7,093,395)** | **(7,944,051)** | **(6,162,** |
| **1001: General Fund** | **Net Balance** | **Measure M Program** | **-** | **(1,275,483)** | **-** | **-** | |
| 3323: Asset Forfeiture | 44201: Interest From Investments | No Program | - | - | - | - | |
| **3323: Asset Forfeiture** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | |
| 3323: Asset Forfeiture | 60201: Miscellaneous Expense | No Program | - | - | - | - | |
| **3323: Asset Forfeiture** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | |
| **3323: Asset Forfeiture** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | |
| **3323: Asset Forfeiture** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | |
| 3324: Sheriff Asset Forfeiture Old | 44201: Interest From Investments | No Program | - | - | - | - | |
| **3324: Sheriff Asset Forfeiture Old** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | |
| 3324: Sheriff Asset Forfeiture Old | 60201: Miscellaneous Expense | No Program | - | - | - | - | |
| **3324: Sheriff Asset Forfeiture Old** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | |
| **3324: Sheriff Asset Forfeiture Old** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | |
| **3324: Sheriff Asset Forfeiture Old** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | |
| 3327: Sheriff Asset Forfeiture | 44201: Interest From Investments | No Program | 112 | 112 | 126 | 163 | |
| 3327: Sheriff Asset Forfeiture | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 3,861 | 9 |
| 3327: Sheriff Asset Forfeiture | 48204: 15% Special Fund | No Program | - | - | - | 681 | 1 |
| **3327: Sheriff Asset Forfeiture** | **49999: Beginning Fund Balance** | **No Program** | **23,245** | **23,133** | **-** | **-** | |
| **3327: Sheriff Asset Forfeiture** | **Revenue: Total Revenues** | **No Program** | **23,357** | **23,245** | **126** | **4,705** | **11** |
| 3327: Sheriff Asset Forfeiture | 60201: Miscellaneous Expense | No Program | 23,357 | 23,245 | 5,000 | 2,000 | 1 |
| **3327: Sheriff Asset Forfeiture** | **60000: Operating Expense** | **No Program** | **23,357** | **23,245** | **5,000** | **2,000** | **1** |
| **3327: Sheriff Asset Forfeiture** | **Expense: Total Expenses** | **No Program** | **23,357** | **23,245** | **5,000** | **2,000** | **1** |
| **3327: Sheriff Asset Forfeiture** | **Net Balance** | **No Program** | **0** | **0** | **(4,874)** | **2,705** | **10** |
| 3329: SLESF Fund | 44201: Interest From Investments | No Program | - | 0 | 291 | 719 | |
| 3329: SLESF Fund | 45291: SLESF Supplemental Law Enforcement Services - State | No Program | 169,800 | 169,800 | 181,450 | 177,508 | 172 |
| **3329: SLESF Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **178,228** | **-** | **-** | |
| **3329: SLESF Fund** | **Revenue: Total Revenues** | **No Program** | **169,800** | **348,028** | **181,741** | **178,228** | **172** |
| 3329: SLESF Fund | 60201: Miscellaneous Expense | No Program | 169,800 | 0 | - | - | |
| **3329: SLESF Fund** | **60000: Operating Expense** | **No Program** | **169,800** | **0** | **-** | **-** | |
| 3329: SLESF Fund | 80111: Transfer Out - General | No Program | - | 348,028 | 281,039 | - | 172 |
| **3329: SLESF Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **348,028** | **281,039** | **-** | **172** |
| **3329: SLESF Fund** | **Expense: Total Expenses** | **No Program** | **169,800** | **348,028** | **281,039** | **-** | **172** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3329: SLESF Fund** | **Net Balance** | **No Program** | **0** | **0** | **(99,298)** | **178,228** | |
| 3353: RCCP Fund | 44201: Interest From Investments | No Program | 3,017 | 3,017 | (205) | 2,131 | 5 |
| 3353: RCCP Fund | 45301: State Law Enforcement - State | No Program | 500,000 | 500,000 | 500,000 | 500,000 | 499 |
| **3353: RCCP Fund** | **49999: Beginning Fund Balance** | **No Program** | **75,000** | **16,952** | **-** | **-** | |
| **3353: RCCP Fund** | **Revenue: Total Revenues** | **No Program** | **578,017** | **519,969** | **499,794** | **502,131** | **505** |
| 3353: RCCP Fund | 51111: Regular salaries and wages | No Program | - | 127,927 | 144,848 | 298,211 | 280 |
| 3353: RCCP Fund | 51112: Extra Help | No Program | - | 50,000 | 6,141 | 89,101 | 19 |
| 3353: RCCP Fund | 51115: Overtime | No Program | - | 45,000 | 36,954 | 60,584 | 43 |
| 3353: RCCP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | 0 | 327 | 1,753 | |
| **3353: RCCP Fund** | **51200: Add Pay** | **No Program** | **-** | **164,817** | **19,017** | **17,883** | **14** |
| **3353: RCCP Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **107,867** | **112,124** | **182,436** | **127** |
| **3353: RCCP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **495,611** | **319,412** | **649,969** | **485** |
| 3353: RCCP Fund | 60101: Uniforms / Clothing | No Program | - | - | - | 1,396 | |
| 3353: RCCP Fund | 60102: Food | No Program | - | - | - | 1,870 | |
| 3353: RCCP Fund | 60103: Safety Equipment | No Program | - | - | - | 1,546 | |
| 3353: RCCP Fund | 60111: Training and Seminars | No Program | - | - | - | 1,525 | |
| 3353: RCCP Fund | 60112: Post Training | No Program | - | - | - | 300 | |
| 3353: RCCP Fund | 60121: Meals | No Program | - | - | - | 96 | |
| 3353: RCCP Fund | 60122: Lodging | No Program | - | - | - | 480 | |
| 3353: RCCP Fund | 60131: Maintenance - Equipment | No Program | - | - | - | 866 | |
| 3353: RCCP Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 167 | |
| 3353: RCCP Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 1,119 | |
| 3353: RCCP Fund | 60201: Miscellaneous Expense | No Program | 561,305 | 10,160 | - | 30,907 | 97 |
| 3353: RCCP Fund | 60211: Copy Machine Expense | No Program | - | - | - | 635 | |
| 3353: RCCP Fund | 60213: Office Supplies | No Program | - | - | - | 7,758 | |
| 3353: RCCP Fund | 60215: Janitorial Supplies | No Program | - | - | - | 256 | |
| 3353: RCCP Fund | 60301: General Professional Services | No Program | - | - | 378 | 1,227 | |
| 3353: RCCP Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 12,891 | |
| 3353: RCCP Fund | 60411: Telephone and Internet | No Program | - | - | 375 | 8,114 | |
| 3353: RCCP Fund | 60421: Equipment | No Program | - | - | - | 445 | |
| 3353: RCCP Fund | 60431: Software | No Program | - | - | - | 51 | |
| 3353: RCCP Fund | 60441: Fuel | No Program | - | - | - | 53,700 | |
| 3353: RCCP Fund | 60508: Client - Community Education and Engagement | No Program | - | - | 4,132 | 1,268 | |
| 3353: RCCP Fund | 60621: County Vehicle Expense | No Program | - | - | - | 17,249 | |
| **3353: RCCP Fund** | **60000: Operating Expense** | **No Program** | **561,305** | **10,160** | **4,885** | **143,867** | **97** |
| 3353: RCCP Fund | 70211: General Equipment | No Program | - | - | - | 16,830 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3353: RCCP Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **16,830** | |
| 3353: RCCP Fund | 80111: Transfer Out - General | No Program | - | 0 | - | - | |
| 3353: RCCP Fund | 80231: General Insurance | No Program | 16,712 | 14,198 | 10,649 | 4,094 | 13 |
| **3353: RCCP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **16,712** | **14,198** | **10,649** | **4,094** | **13** |
| **3353: RCCP Fund** | **Expense: Total Expenses** | **No Program** | **578,017** | **519,969** | **334,945** | **814,760** | **595** |
| **3353: RCCP Fund** | **Net Balance** | **No Program** | **0** | **0** | **164,849** | **(312,628)** | **(90,** |
| 3358: DNA Identification Fund | 43022: Insurance Violation PC1463.22(A) | No Program | 2,000 | 900 | 2,265 | 4,552 | 4 |
| 3358: DNA Identification Fund | 44201: Interest From Investments | No Program | - | - | 275 | 344 | |
| **3358: DNA Identification Fund** | **49999: Beginning Fund Balance** | **No Program** | **45,855** | **44,955** | **-** | **-** | |
| **3358: DNA Identification Fund** | **Revenue: Total Revenues** | **No Program** | **47,855** | **45,855** | **2,540** | **4,895** | **5** |
| 3358: DNA Identification Fund | 60201: Miscellaneous Expense | No Program | 47,855 | 45,855 | - | 2,934 | 4 |
| **3358: DNA Identification Fund** | **60000: Operating Expense** | **No Program** | **47,855** | **45,855** | **-** | **2,934** | **4** |
| 3358: DNA Identification Fund | 80231: General Insurance | No Program | - | - | - | - | |
| **3358: DNA Identification Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | |
| **3358: DNA Identification Fund** | **Expense: Total Expenses** | **No Program** | **47,855** | **45,855** | **-** | **2,934** | **4** |
| **3358: DNA Identification Fund** | **Net Balance** | **No Program** | **0** | **0** | **2,540** | **1,961** | |
| 3376: Finger Print Identification | 43009: GC76000-Fingerprint ID | No Program | 1,500 | 5,000 | 1,514 | 3,285 | 3 |
| **3376: Finger Print Identification** | **49999: Beginning Fund Balance** | **No Program** | **75,109** | **70,109** | **-** | **-** | |
| **3376: Finger Print Identification** | **Revenue: Total Revenues** | **No Program** | **76,609** | **75,109** | **1,514** | **3,285** | **3** |
| 3376: Finger Print Identification | 60201: Miscellaneous Expense | No Program | 76,609 | 75,109 | - | 3,217 | |
| **3376: Finger Print Identification** | **60000: Operating Expense** | **No Program** | **76,609** | **75,109** | **-** | **3,217** | |
| **3376: Finger Print Identification** | **Expense: Total Expenses** | **No Program** | **76,609** | **75,109** | **-** | **3,217** | |
| **3376: Finger Print Identification** | **Net Balance** | **No Program** | **0** | **0** | **1,514** | **68** | **3** |
| 3382: Public Administrator Fund | 44201: Interest From Investments | No Program | 200 | 200 | 217 | 266 | |
| 3382: Public Administrator Fund | 48189: Miscellaneous Revenue Account | No Program | 2,500 | 4,000 | - | 6,741 | 9 |
| **3382: Public Administrator Fund** | **49999: Beginning Fund Balance** | **No Program** | **40,013** | **35,813** | **-** | **-** | |
| **3382: Public Administrator Fund** | **Revenue: Total Revenues** | **No Program** | **42,713** | **40,013** | **217** | **7,007** | **9** |
| 3382: Public Administrator Fund | 60201: Miscellaneous Expense | No Program | 42,713 | 40,013 | - | 891 | 3 |
| 3382: Public Administrator Fund | 60701: Prior Period Adjustments | No Program | - | - | - | 3,811 | |
| **3382: Public Administrator Fund** | **60000: Operating Expense** | **No Program** | **42,713** | **40,013** | **-** | **4,702** | **3** |
| **3382: Public Administrator Fund** | **Expense: Total Expenses** | **No Program** | **42,713** | **40,013** | **-** | **4,702** | **3** |
| **3382: Public Administrator Fund** | **Net Balance** | **No Program** | **0** | **0** | **217** | **2,305** | **6** |
| 3387: Criminal Lab H&S 11372.5 | 43012: PC1463.25 Alcohol Education | No Program | 300 | 300 | 248 | 133 | |
| **3387: Criminal Lab H&S 11372.5** | **49999: Beginning Fund Balance** | **No Program** | **20,666** | **20,366** | **-** | **-** | |
| **3387: Criminal Lab H&S 11372.5** | **Revenue: Total Revenues** | **No Program** | **20,966** | **20,666** | **248** | **133** | |
| 3387: Criminal Lab H&S 11372.5 | 60201: Miscellaneous Expense | No Program | 20,966 | 20,666 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3387: Criminal Lab H&S 11372.5** | **60000: Operating Expense** | **No Program** | **20,966** | **20,666** | **-** | **-** | |
| **3387: Criminal Lab H&S 11372.5** | **Expense: Total Expenses** | **No Program** | **20,966** | **20,666** | **-** | **-** | |
| **3387: Criminal Lab H&S 11372.5** | **Net Balance** | **No Program** | **0** | **0** | **248** | **133** | |
| 3409: Automated Warrant System | 44201: Interest From Investments | No Program | 200 | 200 | 234 | 296 | |
| 3409: Automated Warrant System | 47323: VC40508.5 & PC853.7(A) | No Program | 1,500 | 4,000 | 35 | 1,896 | 1 |
| **3409: Automated Warrant System** | **49999: Beginning Fund Balance** | **No Program** | **43,071** | **38,871** | **-** | **-** | |
| **3409: Automated Warrant System** | **Revenue: Total Revenues** | **No Program** | **44,771** | **43,071** | **269** | **2,192** | **2** |
| 3409: Automated Warrant System | 60201: Miscellaneous Expense | No Program | 44,771 | 43,071 | - | - | |
| **3409: Automated Warrant System** | **60000: Operating Expense** | **No Program** | **44,771** | **43,071** | **-** | **-** | |
| **3409: Automated Warrant System** | **Expense: Total Expenses** | **No Program** | **44,771** | **43,071** | **-** | **-** | |
| **3409: Automated Warrant System** | **Net Balance** | **No Program** | **0** | **0** | **269** | **2,192** | **2** |
| 3413: Sheriff - Civil Matters | 44201: Interest From Investments | No Program | 100 | 100 | 46 | 45 | |
| 3413: Sheriff - Civil Matters | 45351: D/V Restructure Order Reimbursement - State | No Program | 350 | 300 | - | 362 | |
| 3413: Sheriff - Civil Matters | 47352: Civil Fees - Sheriff | No Program | 3,000 | 3,000 | - | 1,692 | 3 |
| **3413: Sheriff - Civil Matters** | **49999: Beginning Fund Balance** | **No Program** | **10,893** | **7,493** | **-** | **-** | |
| **3413: Sheriff - Civil Matters** | **Revenue: Total Revenues** | **No Program** | **14,343** | **10,893** | **46** | **2,100** | **3** |
| 3413: Sheriff - Civil Matters | 60431: Software | No Program | 14,343 | 10,893 | 4,442 | - | |
| **3413: Sheriff - Civil Matters** | **60000: Operating Expense** | **No Program** | **14,343** | **10,893** | **4,442** | **-** | |
| **3413: Sheriff - Civil Matters** | **Expense: Total Expenses** | **No Program** | **14,343** | **10,893** | **4,442** | **-** | |
| **3413: Sheriff - Civil Matters** | **Net Balance** | **No Program** | **0** | **0** | **(4,396)** | **2,100** | **3** |
| 3423: Sheriff Civil GC26746 | 44201: Interest From Investments | No Program | 100 | 100 | 21 | 15 | |
| 3423: Sheriff Civil GC26746 | 47352: Civil Fees - Sheriff | No Program | 600 | 600 | - | 2,292 | |
| **3423: Sheriff Civil GC26746** | **49999: Beginning Fund Balance** | **No Program** | **4,267** | **3,567** | **-** | **-** | |
| **3423: Sheriff Civil GC26746** | **Revenue: Total Revenues** | **No Program** | **4,967** | **4,267** | **21** | **2,307** | |
| 3423: Sheriff Civil GC26746 | 60201: Miscellaneous Expense | No Program | 4,967 | 4,267 | - | - | |
| 3423: Sheriff Civil GC26746 | 60213: Office Supplies | No Program | - | - | 420 | - | |
| **3423: Sheriff Civil GC26746** | **60000: Operating Expense** | **No Program** | **4,967** | **4,267** | **420** | **-** | |
| **3423: Sheriff Civil GC26746** | **Expense: Total Expenses** | **No Program** | **4,967** | **4,267** | **420** | **-** | |
| **3423: Sheriff Civil GC26746** | **Net Balance** | **No Program** | **0** | **0** | **(399)** | **2,307** | |
| 3436: Cal-MMET Fund | 44201: Interest From Investments | No Program | - | 200 | (245) | (124) | |
| 3436: Cal-MMET Fund | 45301: State Law Enforcement - State | No Program | 153,149 | 153,149 | 123,060 | 123,060 | 123 |
| 3436: Cal-MMET Fund | 49101: Transfer In - General | No Program | - | 9,266 | - | - | |
| **3436: Cal-MMET Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(23,002)** | **-** | **-** | |
| **3436: Cal-MMET Fund** | **Revenue: Total Revenues** | **No Program** | **153,149** | **139,613** | **122,815** | **122,937** | **123** |
| 3436: Cal-MMET Fund | 51111: Regular salaries and wages | No Program | - | 79,776 | 13,022 | 91,663 | 73 |
| 3436: Cal-MMET Fund | 51115: Overtime | No Program | - | - | 2,366 | 14,559 | 9 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3436: Cal-MMET Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 435 | |
| **3436: Cal-MMET Fund** | **51200: Add Pay** | **No Program** | **-** | **5,387** | **1,206** | **5,787** | **4** |
| **3436: Cal-MMET Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **50,951** | **21,974** | **42,624** | **33** |
| **3436: Cal-MMET Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **136,114** | **38,568** | **155,067** | **121** |
| 3436: Cal-MMET Fund | 60201: Miscellaneous Expense | No Program | 149,254 | - | - | - | |
| **3436: Cal-MMET Fund** | **60000: Operating Expense** | **No Program** | **149,254** | **-** | **-** | **-** | |
| 3436: Cal-MMET Fund | 80231: General Insurance | No Program | 3,895 | 3,499 | 2,625 | 1,586 | 4 |
| **3436: Cal-MMET Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **3,895** | **3,499** | **2,625** | **1,586** | **4** |
| **3436: Cal-MMET Fund** | **Expense: Total Expenses** | **No Program** | **153,149** | **139,613** | **41,193** | **156,653** | **125** |
| **3436: Cal-MMET Fund** | **Net Balance** | **No Program** | **0** | **0** | **81,623** | **(33,717)** | **(2,** |
| 3439: DEA Grant Fund | 46103: DEA Grant - Investigations - Federal | No Program | 74,000 | 75,000 | 48,964 | 69,399 | 81 |
| **3439: DEA Grant Fund** | **49999: Beginning Fund Balance** | **No Program** | **365,575** | **168,541** | **-** | **-** | |
| **3439: DEA Grant Fund** | **Revenue: Total Revenues** | **No Program** | **439,575** | **243,541** | **48,964** | **69,399** | **81** |
| **3439: DEA Grant Fund** | **51200: Add Pay** | **No Program** | **-** | **197,034** | **-** | **-** | |
| **3439: DEA Grant Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **197,034** | **-** | **-** | |
| 3439: DEA Grant Fund | 60308: Law Enforcement Services | No Program | 439,575 | 46,507 | 28,148 | 22,660 | 3 |
| **3439: DEA Grant Fund** | **60000: Operating Expense** | **No Program** | **439,575** | **46,507** | **28,148** | **22,660** | **3** |
| **3439: DEA Grant Fund** | **Expense: Total Expenses** | **No Program** | **439,575** | **243,541** | **28,148** | **22,660** | **3** |
| **3439: DEA Grant Fund** | **Net Balance** | **No Program** | **0** | **0** | **20,816** | **46,739** | **78** |
| 3445: OES/HSGP Fund | 46062: Office of Homeland Security(OHS) Grant - Federal | No Program | 93,535 | 93,535 | - | 46,852 | |
| 3445: OES/HSGP Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3445: OES/HSGP Fund** | **49999: Beginning Fund Balance** | **No Program** | **50,000** | **80,798** | **-** | **-** | |
| **3445: OES/HSGP Fund** | **Revenue: Total Revenues** | **No Program** | **143,535** | **174,333** | **-** | **46,852** | |
| 3445: OES/HSGP Fund | 60103: Safety Equipment | No Program | 143,535 | 174,333 | 52,244 | 41,944 | 67 |
| **3445: OES/HSGP Fund** | **60000: Operating Expense** | **No Program** | **143,535** | **174,333** | **52,244** | **41,944** | **67** |
| 3445: OES/HSGP Fund | 80111: Transfer Out - General | No Program | - | 0 | - | 20,000 | 20 |
| **3445: OES/HSGP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **-** | **20,000** | **20** |
| **3445: OES/HSGP Fund** | **Expense: Total Expenses** | **No Program** | **143,535** | **174,333** | **52,244** | **61,944** | **87** |
| **3445: OES/HSGP Fund** | **Net Balance** | **No Program** | **0** | **0** | **(52,244)** | **(15,092)** | **(87,** |
| 3452: Emergency Planning Grant | 45206: Emergency Planning Grant - State | No Program | 128,688 | 257,376 | - | - | |
| 3452: Emergency Planning Grant | 49101: Transfer In - General | No Program | 179,014 | 128,688 | - | 128,688 | |
| **3452: Emergency Planning Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(44,515)** | **-** | **-** | |
| **3452: Emergency Planning Grant** | **Revenue: Total Revenues** | **No Program** | **307,702** | **341,549** | **-** | **128,688** | |
| 3452: Emergency Planning Grant | 51111: Regular salaries and wages | No Program | 156,153 | 150,241 | 93,869 | 96,507 | 77 |
| 3452: Emergency Planning Grant | 51115: Overtime | No Program | 20,000 | 20,000 | 21,147 | 15,085 | 10 |
| 3452: Emergency Planning Grant | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 195 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **3452: Emergency Planning Grant** | **51200: Add Pay** | **No Program** | **11,806** | **11,584** | **10,781** | **12,798** | **10** |
| **3452: Emergency Planning Grant** | **52000: Other Employment Benefits** | **No Program** | **114,360** | **114,914** | **82,426** | **86,751** | **58** |
| **3452: Emergency Planning Grant** | **50000: Salaries and Benefits** | **No Program** | **302,319** | **296,739** | **208,418** | **211,142** | **157** |
| 3452: Emergency Planning Grant | 60152: Emergency Response Supplies | No Program | - | 15,077 | 1,583 | - | 1 |
| 3452: Emergency Planning Grant | 60392: Rents and Leases - Buildings | No Program | - | 25,200 | 2,100 | 31,500 | 23 |
| **3452: Emergency Planning Grant** | **60000: Operating Expense** | **No Program** | **-** | **40,277** | **3,683** | **31,500** | **25** |
| 3452: Emergency Planning Grant | 80231: General Insurance | No Program | 5,383 | 4,533 | 3,400 | 2,871 | 2 |
| **3452: Emergency Planning Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,383** | **4,533** | **3,400** | **2,871** | **2** |
| **3452: Emergency Planning Grant** | **Expense: Total Expenses** | **No Program** | **307,702** | **341,549** | **215,501** | **245,513** | **185** |
| **3452: Emergency Planning Grant** | **Net Balance** | **No Program** | **0** | **0** | **(215,501)** | **(116,825)** | **(185,** |
| 3453: Tobacco Law Enforcement | 44201: Interest From Investments | No Program | - | - | (7) | 25 | |
| 3453: Tobacco Law Enforcement | 45301: State Law Enforcement - State | No Program | 137,834 | 137,834 | 69,128 | 137,516 | 121 |
| **3453: Tobacco Law Enforcement** | **49999: Beginning Fund Balance** | **No Program** | **-** | **55,345** | **-** | **-** | |
| **3453: Tobacco Law Enforcement** | **Revenue: Total Revenues** | **No Program** | **137,834** | **193,179** | **69,121** | **137,541** | **121** |
| 3453: Tobacco Law Enforcement | 51111: Regular salaries and wages | No Program | 83,178 | 79,776 | 59,432 | 70,610 | 56 |
| 3453: Tobacco Law Enforcement | 51115: Overtime | No Program | 1,302 | 33,700 | 7,548 | 4,645 | 3 |
| 3453: Tobacco Law Enforcement | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 441 | |
| **3453: Tobacco Law Enforcement** | **51200: Add Pay** | **No Program** | **3,079** | **9,776** | **2,790** | **8,754** | **6** |
| **3453: Tobacco Law Enforcement** | **52000: Other Employment Benefits** | **No Program** | **47,143** | **64,840** | **47,591** | **40,178** | **47** |
| **3453: Tobacco Law Enforcement** | **50000: Salaries and Benefits** | **No Program** | **134,702** | **188,092** | **117,361** | **124,629** | **113** |
| 3453: Tobacco Law Enforcement | 60441: Fuel | No Program | - | 1,849 | - | - | |
| 3453: Tobacco Law Enforcement | 60621: County Vehicle Expense | No Program | - | 0 | - | - | |
| **3453: Tobacco Law Enforcement** | **60000: Operating Expense** | **No Program** | **-** | **1,849** | **-** | **-** | |
| 3453: Tobacco Law Enforcement | 80231: General Insurance | No Program | 3,132 | 3,238 | 2,429 | 1,739 | |
| **3453: Tobacco Law Enforcement** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **3,132** | **3,238** | **2,429** | **1,739** | |
| **3453: Tobacco Law Enforcement** | **Expense: Total Expenses** | **No Program** | **137,834** | **193,179** | **119,789** | **126,368** | **114** |
| **3453: Tobacco Law Enforcement** | **Net Balance** | **No Program** | **0** | **0** | **(50,668)** | **11,173** | **7** |
| 3462: Public Safe Power Shutoff | 44201: Interest From Investments | No Program | - | - | 209 | 576 | |
| 3462: Public Safe Power Shutoff | 45212: Public Safety Power Shutoff - State | No Program | - | - | - | - | 77 |
| 3462: Public Safe Power Shutoff | 49101: Transfer In - General | No Program | - | - | - | - | 8 |
| **3462: Public Safe Power Shutoff** | **49999: Beginning Fund Balance** | **No Program** | **-** | **34,675** | **-** | **-** | |
| **3462: Public Safe Power Shutoff** | **Revenue: Total Revenues** | **No Program** | **-** | **34,675** | **209** | **576** | **86** |
| 3462: Public Safe Power Shutoff | 70211: General Equipment | No Program | - | 34,675 | - | 52,265 | |
| **3462: Public Safe Power Shutoff** | **70000: Fixed Assets** | **No Program** | **-** | **34,675** | **-** | **52,265** | |
| **3462: Public Safe Power Shutoff** | **Expense: Total Expenses** | **No Program** | **-** | **34,675** | **-** | **52,265** | |
| **3462: Public Safe Power Shutoff** | **Net Balance** | **No Program** | **-** | **0** | **209** | **(51,688)** | **86** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3605: High Frequency Grant | 45201: CDAA California Disaster Assistance Act - State | No Program | - | 60,000 | - | - | |
| **3605: High Frequency Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **60,000** | **-** | **-** | |
| 3605: High Frequency Grant | 70221: Technological Equipment | No Program | - | 60,000 | - | - | |
| **3605: High Frequency Grant** | **70000: Fixed Assets** | **No Program** | **-** | **60,000** | **-** | **-** | |
| **3605: High Frequency Grant** | **Expense: Total Expenses** | **No Program** | **-** | **60,000** | **-** | **-** | |
| **3605: High Frequency Grant** | **Net Balance** | **No Program** | **-** | **0** | **-** | **-** | |
| 3607: Officer Mental Health and Wellness Grant | 45301: State Law Enforcement - State | No Program | - | - | 44,231 | - | |
| **3607: Officer Mental Health and Wellness Grant** | **49999: Beginning Fund Balance** | **No Program** | **44,231** | **-** | **-** | **-** | |
| **3607: Officer Mental Health and Wellness Grant** | **Revenue: Total Revenues** | **No Program** | **44,231** | **-** | **44,231** | **-** | |
| 3607: Officer Mental Health and Wellness Grant | 60201: Miscellaneous Expense | No Program | 44,231 | - | - | - | |
| **3607: Officer Mental Health and Wellness Grant** | **60000: Operating Expense** | **No Program** | **44,231** | **-** | **-** | **-** | |
| **3607: Officer Mental Health and Wellness Grant** | **Expense: Total Expenses** | **No Program** | **44,231** | **-** | **-** | **-** | |
| **3607: Officer Mental Health and Wellness Grant** | **Net Balance** | **No Program** | **0** | **-** | **44,231** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(10,987,545)** | **(9,045,663)** | **(7,205,867)** | **(8,229,146)** | **(6,328,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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, Division of Boating and Waterways, provides funding for most of this program. The funding is equal to the division amount of boat taxes collected by the County and the agency shall be reimbursed in accordance with the reimbursement procedures set forth in Title 14, California Code of Regulations section 6593.9.

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**Accomplishments:**

- Improved upon existing boating safety equipment systems
- Cooperated with neighboring Operational Areas (OAs) through mutual-aid requests to provide personnel and equipment assistance during major flood incident to aid in life safety and property protection
- Acquired new dive equipment for the Mariposa County Sheriff's Office (MCSO) Search and Rescue (SAR) team
- Deployed new Preliminary Alcohol Screening (PAS) devices to assist in boating under the influence investigations

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**Goals & Objectives:**

- Secure available and existing grant funding to replace outdated vessel fleet
- Improve infrastructure at existing MCSO Boating Unit Sub-station. This includes office space, boat storage, and maintenance shop
- Enhance boating operations by utilizing existing agency Unmanned Aerial Vehicle (UAV) equipment
- Continue to cross train with Search and Rescue Divers to enhance dive operations and train with neighboring agencies in dive/underwater rescues and recoveries

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**Requested Changes:**

No significant changes

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45231: Boating Safety - State | No Program | 232,000 | 231,827 | 142,424 | 194,816 | 232,101 |
| 1001: General Fund | 47221: LDA/LLA Revenue | No Program | - | - | 1,879 | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **232,000** | **231,827** | **144,303** | **194,816** | **232,101** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 150,070 | 145,385 | 118,864 | 139,700 | 147,972 |
| 1001: General Fund | 51115: Overtime | No Program | 10,000 | 10,000 | 6,486 | 9,210 | 8,632 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 188 | 557 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **10,960** | **7,781** | **14,324** | **10,398** | **4,674** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **115,356** | **105,268** | **97,214** | **105,261** | **99,733** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **286,386** | **268,434** | **237,077** | **265,125** | **261,011** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 500 | 500 | - | 182 | 280 |
| 1001: General Fund | 60103: Safety Equipment | No Program | - | - | - | 1,040 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,000 | 4,000 | - | - | - |
| 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 | - | 12,280 | 10,750 |
| 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 | - | 6,739 | 399 |
| 1001: General Fund | 60155: Small Tools | No Program | 500 | 500 | - | - | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 2,000 | 2,000 | - | 457 | 1,596 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 500 | - | 359 | - | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 500 | 500 | 74 | 489 | 64 |
| 1001: General Fund | 60271: Special Departmental Insurance | No Program | - | - | - | 1,270 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | 41 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,000 | 1,000 | 281 | 775 | 589 |
| 1001: General Fund | 60412: Propane | No Program | 800 | 800 | 154 | 539 | - |
| 1001: General Fund | 60413: Water and Sewer | No Program | 500 | 500 | 617 | 531 | - |
| 1001: General Fund | 60414: Electricity | No Program | 3,500 | 3,500 | 3,377 | 2,655 | 810 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | - | - | - | 50 | - |
| 1001: General Fund | 60421: Equipment | No Program | 1,200 | 1,200 | 4,717 | 3,552 | - |
| 1001: General Fund | 60441: Fuel | No Program | 30,000 | 30,000 | 13,303 | 27,745 | 14,390 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 19,200 | 19,200 | 5,524 | 15,150 | 23,939 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **83,200** | **82,700** | **28,406** | **77,289** | **55,395** |
| 1001: General Fund | 80231: General Insurance | No Program | 8,358 | 9,061 | 6,796 | 6,319 | 4,860 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,358** | **9,061** | **6,796** | **6,319** | **4,860** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **377,944** | **360,195** | **272,279** | **348,733** | **321,266** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(145,944)** | **(128,368)** | **(127,976)** | **(153,917)** | **(89,165)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(145,944)** | **(128,368)** | **(127,975)** | **(153,920)** | **(89,165)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Jail / Sheriff-Coroner-Public-Administrator** **Budget Unit #: 220**

**Program Description:**

The Mariposa County Sheriff's Office Adult Detention Facility (Jail) is a 58-bed Type II correctional facility with both single cell and dormitory accommodations. The facility includes a medical examination room, full-service kitchen, program and administrative space, and exercise space for male and female incarcerated persons.

The Jail is operated under regulations promulgated by the State of California. The Jail program also provides the central location for the registration of persons required to register under Section 290 P.C. for sex and arson offenses. The program is also responsible for the collection of DNA samples of persons required to submit samples for the State of California Central DNA Data Bank.

The Jail provides housing for persons incarcerated within the jurisdiction of Mariposa County. Additionally, the Jail regularly cooperates with other local and federal law enforcement agencies for the purposes of booking/housing of their incarcerated persons.

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**Accomplishments:**

- Established a Sheriff's Captain position to lead/oversee Mariposa County Sheriff's Office (MCSO)'s Custody Division
- Contracted with Health & Human Services Agency (HHSA) for healthcare services for incarcerated persons, including an on-site behavioral health clinician and enhanced access to psychiatric care
- Established an in-house training program to facilitate professional development of staff with regard to traditional law enforcement personal safety implements
- Utilized the Sheriff's Home Detention Program as an alternative housing option for classified "low risk" offenders serving periods of incarceration, allowing certain qualifying individuals to serve their sentences at home
- Improved existing span of control/supervision capabilities, adding a fourth Custodial Sergeant to the Custody Division
- Upgraded existing self-defense weapons systems with more contemporary and industry standard devices
- Acquired a new transportation vehicle for the movement of incarcerated persons
- Expanded the existing Tablet Program for incarcerated persons, providing communication capabilities to take Educational Courses online and an opportunity to earn certificates for completing those courses. The tablets also provided the capability for messaging, phone calls, and internal correspondence. The acquisition of 40 additional tablets provided for individual daily access for all incarcerated persons.
- Upgraded the facility television/entertainment system with contemporary equipment to better serve the population
- Installed new storage area to further the goal of improving available physical space within the confines of the facility's existing footprint
- Acquired equipment to better store, inventory, and maintain the personal effects of incarcerated persons. The system hermetically seals property, better preserving it while also providing improved vermin prevention

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Made Infrastructure improvements to the facility water system, including the necessary replacement of three backflow prevention devices, fixing deficiencies in relation to the building's connection with the Mariposa Public Utilities District (MPUD)
- Made infrastructure improvements to the facility kitchen, including the purchase of a new commercial refrigerator, a new roof Heating, Ventilation, and Air Conditioning (HVAC) unit, and a wall-mount mini-split heater/air conditioner
- Acquired a cache of portable evaporative coolers as a contingency measure
- Made infrastructure improvements to correct known roofing/skylight deficiencies
- Improved laundry facilities to include the purchase of a new commercial washing machine

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**Goals & Objectives:**

- Acquire additional Custodial Deputy allocations for safety and security of facility staff and incarcerated persons, supporting compliance with section 1027 of Title 15, California Code of Regulations
- Continue infrastructure improvements to fire/life safety systems, including addressing needs identified in biennial Fire Marshal inspections to update systems to meet current standards
- Contract with outside consultant for new/improved facility emergency plan. A cursory look at the existing plan identified significant gaps for incurring liability
- Continue to create physical space for Enrichment/Recovery Program. The project includes upgrading physical infrastructure to comply with all applicable codes. Per new legislation requiring Medi-Cal screening and enrollment, the project also includes providing additional physical space suitable for meeting with and enrolling incarcerated persons
- Purchase new equipment-bearing vests for custody staff pursuant to new California law
- Continue infrastructure repairs to the facility kitchen, including purchase of a new dishwasher and grease trap identified as necessary to comply with section 1245 of Title 15, California Code of Regulations
- Develop extradition capabilities with Mariposa County staff instead of relying on outside contracts for the extradition of persons delivered to Mariposa County for prosecution
- Acquire and implement contemporary Jail Management System (JMS) software. Accurate record keeping and population accounting are requirements of Article 4 of Title 15, California Code of Regulations.
- Acquire a new control board for the access and operation of the entire facility.
- Outfit all peace officers with contemporary weapons-mounted optics. This will enhance the functionality of weapons systems used for self-defense and defense of others
- Upgrade aging handheld radios for use by custody staff.

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**Other Department Funds**



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**3361 County Inmate Welfare**
This program is supported by incarcerated people's contributions that can be used for miscellaneous services provided to incarcerated people including telephone services and commissary items.

**3401 STC Training Program**
The State reimburses training costs for the education and training of employees in Probation and Jail through the Standards and Training Corrections (STC) program. This program ensures that agencies are remaining sharp in their practices and are remaining proactive in familiarization with any new laws, policies, and ways of conducting themselves and representing their respective agencies.

**Requested Changes:**

- Three additional Custodial Deputy allocations have been requested for safety and security of facility staff and incarcerated persons. Additional staffing will support compliance with section 1027 of Title 15, California Code of Regulations
- Increase to Maintenance - Building Improvement to account for continued infrastructure improvements to fire/life safety systems. Prior biennial Fire Marshal inspections have identified a need to update systems to meet current standards
- Increase Medical and Laboratory expenses to bring them in line with actual expenses with a new provider
- Increase to Client- Community Safety Services was requested in order to develop extradition capabilities with Mariposa County staff as opposed to relying on outside contracts for the extradition of persons delivered to Mariposa County for prosecution
- Increase Client- Medications to closer match actual expenses and because Client-Medication was included in Medical and Laboratory Expenses actuals in previous years and has been re-allocated to correct this error
- Increase Overtime to account for the highly variable overtime hours required during fire and weather incidents
- Increase General Professional Services to reflect reallocation of contract expenses between Jail and Sheriff accounts

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**Recommendation:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45049: SSI Recoupment Program - State | No Program | 2,000 | 2,000 | 600 | 2,000 | |
| 1001: General Fund | 45125: MAT - State | No Program | 25,000 | - | - | - | 5,( |
| 1001: General Fund | 45301: State Law Enforcement - State | No Program | - | - | 3,555 | 35,359 | |
| 1001: General Fund | 47355: Arts Council Services | No Program | - | 2,500 | - | - | |
| 1001: General Fund | 47356: Work Furlough | No Program | - | - | - | - | |
| 1001: General Fund | 48183: Other Revenue - General | No Program | - | - | 902 | - | |
| 1001: General Fund | 48197: Insurance Proceeds | No Program | 25,000 | 61,791 | 61,791 | - | |
| 1001: General Fund | 49101: Transfer In - General | No Program | 23,500 | 322,627 | 54,734 | 23,500 | 28, |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **75,500** | **388,918** | **121,582** | **60,859** | **35,** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,793,075 | 1,492,723 | 1,045,076 | 1,319,046 | 1,180, |
| 1001: General Fund | 51112: Extra Help | No Program | - | - | 1,358 | - | |
| 1001: General Fund | 51115: Overtime | No Program | 125,000 | 75,000 | 174,220 | 183,344 | 99, |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 3,676 | 3,695 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **87,675** | **198,441** | **79,364** | **93,249** | **82,** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,245,497** | **1,118,134** | **873,449** | **928,660** | **717,** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **3,251,247** | **2,884,298** | **2,177,144** | **2,527,994** | **2,079,** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 15,000 | 12,500 | 17,170 | 8,502 | 10, |
| 1001: General Fund | 60102: Food | No Program | 250,000 | 225,000 | 163,911 | 198,520 | 211, |
| 1001: General Fund | 60103: Safety Equipment | No Program | 30,000 | 18,000 | 9,525 | 716 | 9, |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 7,500 | 10,324 | 7,273 | 1, |
| 1001: General Fund | 60112: Post Training | No Program | 2,000 | 1,000 | - | 532 | |
| 1001: General Fund | 60116: STC Training - Jail | No Program | - | - | 25 | 792 | |
| 1001: General Fund | 60121: Meals | No Program | 4,000 | 4,000 | 3,547 | 4,788 | |
| 1001: General Fund | 60122: Lodging | No Program | 4,000 | 3,500 | 4,805 | 3,945 | |
| 1001: General Fund | 60123: Mileage | No Program | 1,000 | 500 | 1,195 | 360 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | 50 | 30 | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 6,500 | 6,500 | 5,100 | 232 | 8, |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 100,000 | 76,737 | 45,000 | 76,407 | 41, |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 5,500 | 5,500 | 837 | 7,864 | 37, |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 200,000 | 91,791 | 140,009 | 507,614 | 404,9 |
| 1001: General Fund | 60191: Memberships | No Program | 500 | 500 | - | 275 | |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 6,000 | 6,062 | 1,821 | 858 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,000 | - | 487 | 107 | |
| 1001: General Fund | 60213: Office Supplies | No Program | 7,500 | 5,000 | 19,280 | 7,768 | |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 30,000 | 30,000 | 13,017 | 19,699 | |
| 1001: General Fund | 60301: General Professional Services | No Program | 20,000 | 5,000 | 14,526 | 13,229 | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,200 | 1,200 | 541 | 350 | |
| 1001: General Fund | 60412: Propane | No Program | 27,000 | 15,000 | 21,739 | 31,928 | |
| 1001: General Fund | 60413: Water and Sewer | No Program | 30,000 | 12,000 | 23,771 | 28,638 | |
| 1001: General Fund | 60414: Electricity | No Program | 45,000 | 84,000 | 40,451 | 106,083 | 179,2 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 6,500 | 6,500 | 5,114 | 6,823 | |
| 1001: General Fund | 60421: Equipment | No Program | 15,000 | 5,000 | 12,746 | 15,711 | 1,8 |
| 1001: General Fund | 60441: Fuel | No Program | - | - | - | 206 | |
| 1001: General Fund | 60503: Client - Community Safety Services | No Program | 50,000 | 15,000 | 16,425 | 5,843 | 12,3 |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | 300 | - | |
| 1001: General Fund | 60545: Client - Medications | No Program | 50,000 | 10,000 | - | - | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **917,700** | **647,790** | **571,718** | **1,055,092** | **918,5** |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | - | 45,000 | - | - | |
| 1001: General Fund | 70112: Improvements | No Program | - | - | 30,296 | - | |
| 1001: General Fund | 70211: General Equipment | No Program | - | 70,413 | 70,934 | 20,247 | 14,2 |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **115,413** | **101,230** | **20,247** | **14,2** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 870,214 | - | - | |
| 1001: General Fund | 80231: General Insurance | No Program | 96,584 | 85,362 | 64,022 | 61,539 | 151,2 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **96,584** | **955,576** | **64,022** | **61,539** | **151,2** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **4,265,531** | **4,603,077** | **2,914,113** | **3,664,872** | **3,164,0** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(4,190,031)** | **(4,214,159)** | **(2,792,531)** | **(3,604,013)** | **(3,128,6** |
| 3361: County Inmate Welfare Fund | 44201: Interest From Investments | No Program | 700 | - | 599 | 751 | 8 |
| 3361: County Inmate Welfare Fund | 48188: County Inmate Welfare | No Program | 25,000 | 25,000 | 13,817 | 32,957 | 58,3 |
| **3361: County Inmate Welfare Fund** | **49999: Beginning Fund Balance** | **No Program** | **100,000** | **102,706** | **-** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3361: County Inmate Welfare Fund** | **Revenue: Total Revenues** | **No Program** | **125,700** | **127,706** | **14,416** | **33,709** | **59,** |
| 3361: County Inmate Welfare Fund | 51112: Extra Help | No Program | - | 0 | - | - | |
| **3361: County Inmate Welfare Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **0** | **-** | **-** | |
| **3361: County Inmate Welfare Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **0** | **-** | **-** | |
| 3361: County Inmate Welfare Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | 1,870 | - | |
| 3361: County Inmate Welfare Fund | 60201: Miscellaneous Expense | No Program | 125,700 | 110,950 | 810 | 27,019 | 32,8 |
| 3361: County Inmate Welfare Fund | 60213: Office Supplies | No Program | - | - | 772 | - | |
| 3361: County Inmate Welfare Fund | 60411: Telephone and Internet | No Program | - | - | 182 | - | |
| 3361: County Inmate Welfare Fund | 60421: Equipment | No Program | - | - | 5,367 | - | |
| 3361: County Inmate Welfare Fund | 60533: Client - Utilities | No Program | - | - | 271 | - | |
| **3361: County Inmate Welfare Fund** | **60000: Operating Expense** | **No Program** | **125,700** | **110,950** | **9,272** | **27,019** | **32,8** |
| 3361: County Inmate Welfare Fund | 70221: Technological Equipment | No Program | - | 16,756 | 16,755 | - | |
| **3361: County Inmate Welfare Fund** | **70000: Fixed Assets** | **No Program** | **-** | **16,756** | **16,755** | **-** | |
| 3361: County Inmate Welfare Fund | 80231: General Insurance | No Program | - | - | - | 112 | |
| **3361: County Inmate Welfare Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **112** | |
| **3361: County Inmate Welfare Fund** | **Expense: Total Expenses** | **No Program** | **125,700** | **127,706** | **26,027** | **27,131** | **33,** |
| **3361: County Inmate Welfare Fund** | **Net Balance** | **No Program** | **0** | **0** | **(11,611)** | **6,578** | **26,** |
| 3401: STC Fund | 45262: STC - Jail - State | No Program | 12,168 | 12,168 | - | - | |
| **3401: STC Fund** | **Revenue: Total Revenues** | **No Program** | **12,168** | **12,168** | **-** | **-** | |
| 3401: STC Fund | 60111: Training and Seminars | No Program | - | - | 100 | - | |
| 3401: STC Fund | 60116: STC Training - Jail | No Program | 12,168 | 12,168 | 1,314 | - | |
| **3401: STC Fund** | **60000: Operating Expense** | **No Program** | **12,168** | **12,168** | **1,414** | **-** | |
| **3401: STC Fund** | **Expense: Total Expenses** | **No Program** | **12,168** | **12,168** | **1,414** | **-** | |
| **3401: STC Fund** | **Net Balance** | **No Program** | **0** | **0** | **(1,414)** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(4,190,031)** | **(4,214,159)** | **(2,805,558)** | **(3,597,436)** | **(3,102,5** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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, the Probation Works Program, and the Secure Continuous Remote Alcohol Monitor (SCRAM) alcohol detection program. All of these programs support the expanded role of Probation since the implementation of the Public Safety Realignment Act of 2011.

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**Accomplishments:**

- All juveniles detained were safely contained and no suicides or escapes from custody occurred.
- No corrections staff were injured during any incarcerated event.
- Provided training to 3 new Deputy Probation Officers so they could be utilized as institutional staff to supervise youth in custody.

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**Goals and Objectives for Fiscal Year:**

- Continue to provide prevention and early intervention services to youth to deter delinquent behavior while holding youth accountable and protecting the community.
- Hire 2 new extra help on-call Probation Corrections Officers for utilization for transports and on-call duties for our Special Purpose Juvenile Hall
- Continue to safely detain and provide services to youth brought to our facility.
- Upgrade our transportation service by purchasing and equipping a transport van.

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**Other Department Funds**
**3418 Probation Juvenile Facilities**
The budget bill language (AB 178: 5227-119-0001) identifies the allowable use of these funds: “With a focus on providing therapeutic, youth-centered, trauma-informed, and developmentally appropriate rehabilitative environments for youth, funding allocated from this item shall be used to modernize units and sleeping rooms; create more normative space; add treatment, vocational, educational, recreational, visitation, and family engagement space; and enhance security infrastructure to the extent it promotes creation or expansion of these specified spaces.”

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Probation Corrections / Probation** **Budget Unit #: 223**

**Requested Changes:**
The total expense requested from the general fund has increased this year compared to FY23 because operating expenses which were previously budgeted in Fund 3432 were shifted to the general fund.

**Recommended Changes:**
tbd

**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 112,097 | 102,404 | 75,724 | 25,362 | |
| 1001: General Fund | 51112: Extra Help | No Program | 45,000 | 45,000 | (106) | 12,646 | 17, |
| 1001: General Fund | 51115: Overtime | No Program | 1,000 | 1,000 | 604 | 294 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **23,272** | **23,515** | **9,701** | **12,515** | **16,** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **69,086** | **77,359** | **62,402** | **23,167** | **13,** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **250,455** | **249,278** | **148,325** | **73,983** | **47,** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 1,050 | 200 | - | 51 | |
| 1001: General Fund | 60102: Food | No Program | 750 | - | - | - | |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 1,050 | - | - | - | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,200 | - | - | - | |
| 1001: General Fund | 60121: Meals | No Program | 250 | - | - | 136 | |
| 1001: General Fund | 60122: Lodging | No Program | 750 | - | - | 547 | |
| 1001: General Fund | 60123: Mileage | No Program | 500 | - | - | 229 | |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 2,100 | - | - | 1,237 | |
| 1001: General Fund | 60191: Memberships | No Program | 150 | - | - | - | |
| 1001: General Fund | 60213: Office Supplies | No Program | 4,200 | - | - | 252 | |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 1,350 | 250 | 22 | 769 | |
| 1001: General Fund | 60301: General Professional Services | No Program | 6,300 | - | - | 2,000 | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 5,250 | - | 393 | 3,409 | 3, |
| 1001: General Fund | 60431: Software | No Program | 1,100 | - | 0 | 799 | |
| 1001: General Fund | 60441: Fuel | No Program | 2,625 | - | - | 969 | |
| 1001: General Fund | 60518: Client - Clothing | No Program | 225 | - | 115 | - | |
| 1001: General Fund | 60521: Client - Education | No Program | 1,350 | 1,250 | 519 | - | |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | 2,100 | - | - | - | |
| 1001: General Fund | 60542: Client - Board and Care | No Program | 21,000 | - | - | 14,925 | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 5,800 | - | - | - | 3, |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **62,100** | **1,700** | **1,049** | **25,324** | **10,** |
| 1001: General Fund | 80231: General Insurance | No Program | 1,924 | - | - | 1,437 | 3, |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,924** | **-** | **-** | **1,437** | **3,** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **314,479** | **250,978** | **149,374** | **100,743** | **61,** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(314,479)** | **(250,978)** | **(149,374)** | **(100,743)** | **(61,4** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3418: Probation Juvenile Facilities AB178 | 44201: Interest From Investments | No Program | 425 | - | 1,570 | - | |
| 3418: Probation Juvenile Facilities AB178 | 45171: Juvenile Probations & Camps - State | No Program | - | - | 397,396 | - | |
| **3418: Probation Juvenile Facilities AB178** | **49999: Beginning Fund Balance** | **No Program** | **397,818** | **-** | **-** | **-** | |
| **3418: Probation Juvenile Facilities AB178** | **Revenue: Total Revenues** | **No Program** | **398,243** | **-** | **398,966** | **-** | |
| 3418: Probation Juvenile Facilities AB178 | 70111: Community and Office Buildings | No Program | 398,243 | - | - | - | |
| **3418: Probation Juvenile Facilities AB178** | **70000: Fixed Assets** | **No Program** | **398,243** | **-** | **-** | **-** | |
| **3418: Probation Juvenile Facilities AB178** | **Expense: Total Expenses** | **No Program** | **398,243** | **-** | **-** | **-** | |
| **3418: Probation Juvenile Facilities AB178** | **Net Balance** | **No Program** | **0** | **-** | **398,966** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(314,479)** | **(250,978)** | **249,592** | **(100,742)** | **(61,4** |

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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:**

- Developed over 100 case plans to help support probation clients in rehabilitation, resulting in a higher probation completion rate
- Conducted over 50 pre-sentence investigations reports and recommendations to the court on felony sentences
- Conducted over 300 pre-trial assessments using validated risk assessment tools resulting in a decreased failure to appear in court rate and alleviating jail overcrowding.
- Supported the schools by assigning a full time Deputy Probation Officer as the school truancy/resource officer.
- Utilized a full time Mental Health professional to assist officers with high-risk mental health clients and crisis intervention.
- All sworn and non-sworn staff completed Standards and Training for Corrections (STC) training, including Probation Officer Core for new officers and Leadership Academy for lead officers.

**Goals and Objectives for Fiscal Year:**

- Partner with the County to start the process of building a probation complex that will provide adequate office space, secure meeting and programming rooms, wellness areas for staff, and separate lobbies for adult and juvenile offenders, ultimately making the staff safer and more efficient.
- Utilize probation staff to facilitate evidence-based programming and case management to jail population.
- Expand services to the remote areas of the county by deploying a mobile services van equipped with internet, computers, kitchen, and bathroom.
- Expand pre-trial services to the court to provide early intervention and programming prior to sentencing.

**Other Department Funds**
**3351 JJCPA - Probation**
The Juvenile Justice Crime Prevention Act (JJPCA) was established by the Schiff-Cardenas Crime Prevention Act of 2000. The funding currently supports the costs of a Deputy Probation Officer position. The JJCPA program addresses school attendance problems through the Truancy Intervention Program (TIP) established in 2001. The Truancy Intervention Program is a collaborative effort on the part of the Probation Department and School District. The program objective is to reduce the truancy rate of students and is an early intervention program to divert youth from future involvement in the juvenile justice system.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**3360 Domestic Violence - Probation**
By statute, a portion of fines levied on crimes involving domestic violence are collected and then used specifically for domestic violence programs.

**3366 Probation - Drug Program H&S11372.7**
Money is collected from specific court fines and deposited into this fund to support drug abuse programs run by the County and that may involve local schools.

**3401 STC Program**
The State reimburses training costs for the education and training of employees in Probation and Jail through the Standards and Training for Corrections (STC) program. This program ensures that agencies are remaining sharp in their practices and are remaining proactive in familiarization with any new laws, policies and ways of conducting themselves and representing their respective agencies.

**3416 Revenue and Recovery - Probation**
This program was established by the Board of Supervisors with Resolution 07-16 for the collection of fines, fees, restitution and other financial obligations from criminal offenders pursuant to the Comprehensive Collections Program established by SB 940. The Mariposa County Superior Court provided funding of $60,000 to begin the program. It was intended for this program to be self-sustaining.

**3417 Youthful Offender Block Grant**
Probation receives funding from the Youthful Offender Block Grant. This grant was initiated in 2007/2008 by the Governor when the Department of Juvenile Justice stopped accepting juvenile court commitments and parole violators for non-serious and non-violent offenses. The goal of our local program is to provide the necessary services and supervision to youthful offenders while they reside in the home of their parent or guardian. This program provides intensive supervision and services to youthful offenders who have committed a felony offense, exhausted lower levels of intervention services, or been identified as at risk of entering the juvenile justice system. Grant funds also are used to cover costs associated with electronic monitoring services for youth, psychological evaluations of youth, and other services deemed appropriate to address or deter delinquent behavior.

**3432 Community Corrections AB109**
This fund was established in Fiscal Year 2011-12 to account for funding provided by the State with the implementation of AB 109 – "2011 Realignment Legislation Addressing Public Safety." AB 109 changed the law to realign certain responsibilities for lower-level offenders, adult parolees and juvenile offenders from State to local jurisdictions, including specifying local jail custody only for certain offenders previously eligible for commitment to State prison, and specifying certain offenders, upon release from prison, are subject to community supervision and accountability by local agency and Courts rather than State parole. The legislation also requires that each county develop its own implementation plan on how best to employ evidenced-based practices to improve services and outcomes (reduce recidivism) on these offenders.

**3434 Community Corrections SB678**
This fund was established in Fiscal Year 2011-12 to account for grant funding provided by the State through the passage of SB 678 (the precursor to AB 109) which was signed in October 2009. This bill provided local governments with grant funding to support adult probation departments' implementation of evidence-based programs. The grant funding goals were to reduce recidivism of adult felony probationers by improving probation services using evidence-based

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

programs and thus reducing State prison populations. Statewide, this program has proved to be successful in reducing prison commitments and additional grant awards have been included in the State Budget.

**3438 Department of Juvenile Justice Realignment SB823**
The Juvenile Justice Realignment Block Grant program provides county-based custody, care, and supervision of youth who are realigned from the Division of Juvenile Justice or who would have otherwise been eligible for commitment to the division.

**3441 Youth Programs and Facilities Grant SB823**
As part of SB823, the Board of State and Community Corrections has awarded one-time grants, to counties for the purpose of providing resources for infrastructure-related needs and improvements to assist counties in the development of a local continuum of care.

**3444 JAG Drug Task Force - Public Protection Drug Enforcement**
The Edward Byrne Memorial Justice Assistant Grant (JAG) supports the costs associated with drug enforcement throughout the County, which has been a focus of local law enforcement in this County since 1994. JAG provides funding to the Probation Department, Sheriff's Office and District Attorney's Office to partially fund a full-time Deputy Probation Officer, Detective, Deputy District Attorney and Legal Secretary. The Drug Enforcement Team targets adult and juvenile offenders who commit drug-related crimes.

**3497 SB 129 Pre-Trial AG Drug Task Force - Public Protection Drug**
California Senate Bill 129 amends the Budget Act of 2021 to provide $140 million in funding for "the implementation and operation of ongoing court programs and practices that promote the safe, efficient, fair, and timely pretrial release of individuals booked into jail," along with $70 million to expand a pre-trial pilot program funded with one-time resources in the 2019 Budget. SB 129 requires the Judicial Council of California to distribute this funding to 58 California courts and county supervision agencies, providing them with the resources necessary to assist judicial officers in making pre-trial release decisions based on the least restrictive conditions, while ensuring public safety. Courts and agencies are also required to contract for a continuum of response with their county's probation department to implement appropriate monitoring practices and pre-trial services programs for released individuals.

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**Requested Changes:**
The total expense requested from the general fund has increased this year compared to FY23. Operating expenses which were previously budgeted in fund 3432 were shifted to the general fund. In fund 3432, the Community and Office Buildings expenditure reflects design and planning for a new facility.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 43004: Restitution Rebate | No Program | 1,500 | 2,000 | 618 | 1,467 | 2 |
| 1001: General Fund | 45171: Juvenile Probations & Camps - State | No Program | 36,784 | 31,500 | 33,379 | 32,573 | 31 |
| 1001: General Fund | 47328: Electronic Monitor Fees | No Program | - | - | - | - | 3 |
| 1001: General Fund | 47332: Probation Fees | No Program | - | - | (4,124) | (4,891) | 13 |
| 1001: General Fund | 47353: Drug Test Fees | No Program | - | - | - | - | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 4,190 | 125 | |
| 1001: General Fund | 49101: Transfer In - General | No Program | 2,000 | 0 | - | 48,253 | 59 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | - | - | 4,111 | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **40,284** | **33,500** | **34,063** | **81,638** | **111** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 983,851 | 915,172 | 622,569 | 704,902 | 631 |
| 1001: General Fund | 51112: Extra Help | No Program | 60,000 | 30,000 | 54,289 | 19,269 | 20 |
| 1001: General Fund | 51115: Overtime | No Program | 8,000 | 7,000 | 6,497 | 4,794 | 3 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 82 | 0 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **45,201** | **54,419** | **33,275** | **42,869** | **37** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **646,135** | **620,243** | **484,277** | **520,439** | **413** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,743,187** | **1,626,834** | **1,200,989** | **1,292,273** | **1,106** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 200 | 150 | - | - | |
| 1001: General Fund | 60103: Safety Equipment | No Program | 5,250 | - | - | 3,508 | 1 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 500 | 500 | - | 83 | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,200 | - | 796 | 1,296 | |
| 1001: General Fund | 60121: Meals | No Program | 1,100 | - | 608 | 940 | |
| 1001: General Fund | 60122: Lodging | No Program | 3,000 | - | 2,318 | 2,975 | |
| 1001: General Fund | 60123: Mileage | No Program | 425 | - | - | 301 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 250 | - | 128 | 452 | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 150 | 100 | - | - | |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 2,000 | - | - | - | |
| 1001: General Fund | 60157: Ammunition | No Program | 2,150 | 2,000 | - | 2,000 | |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 1,050 | 1,000 | - | 993 | |
| 1001: General Fund | 60191: Memberships | No Program | 1,400 | - | 325 | 1,342 | 1 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 35 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 6,250 | - | 2,133 | 5,739 | 5 |
| 1001: General Fund | 60213: Office Supplies | No Program | 5,250 | - | - | 4,883 | 3 |
| 1001: General Fund | 60214: Postage | No Program | 5,000 | - | - | - | |
| 1001: General Fund | 60301: General Professional Services | No Program | 6,000 | 6,000 | 1,764 | 1,943 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60371: Bank Fees | No Program | 0 | - | - | 10 | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 15,000 | 14,000 | 7,958 | 10,681 | 10 |
| 1001: General Fund | 60431: Software | No Program | 20,000 | - | 2,996 | 6,715 | 16 |
| 1001: General Fund | 60441: Fuel | No Program | 5,250 | - | 1,634 | 4,787 | 1 |
| 1001: General Fund | 60503: Client - Community Safety Services | No Program | 2,100 | - | - | - | |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 4,750 | - | - | 2,350 | 2 |
| 1001: General Fund | 60546: Client - Lab Data Monitoring Services | No Program | 3,200 | - | - | 3,476 | 2 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 20,000 | 5,000 | 6,879 | 47,700 | 16 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **113,475** | **28,750** | **27,540** | **102,209** | **63** |
| 1001: General Fund | 80231: General Insurance | No Program | 50,340 | 47,987 | 35,991 | 25,966 | 24 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **50,340** | **47,987** | **35,991** | **25,966** | **24** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,907,002** | **1,703,571** | **1,264,519** | **1,420,448** | **1,195** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,866,718)** | **(1,670,071)** | **(1,230,456)** | **(1,338,809)** | **(1,084,** |
| 3351: JJCPA Fund | 44201: Interest From Investments | No Program | 1,200 | 2,500 | 842 | 1,200 | 2 |
| 3351: JJCPA Fund | 45291: SLESF Supplemental Law Enforcement Services - State | No Program | 84,847 | 80,000 | 78,535 | 78,754 | 76 |
| **3351: JJCPA Fund** | **49999: Beginning Fund Balance** | **No Program** | **184,148** | **156,059** | **-** | **-** | |
| **3351: JJCPA Fund** | **Revenue: Total Revenues** | **No Program** | **270,195** | **238,559** | **79,376** | **79,954** | **78** |
| 3351: JJCPA Fund | 51111: Regular salaries and wages | No Program | 37,484 | 34,243 | 25,609 | - | |
| 3351: JJCPA Fund | 51115: Overtime | No Program | 5,000 | 5,000 | - | - | |
| **3351: JJCPA Fund** | **51200: Add Pay** | **No Program** | **3,257** | **3,500** | **193** | **-** | |
| **3351: JJCPA Fund** | **52000: Other Employment Benefits** | **No Program** | **22,531** | **20,501** | **15,846** | **-** | |
| **3351: JJCPA Fund** | **50000: Salaries and Benefits** | **No Program** | **68,272** | **63,244** | **41,647** | **-** | |
| 3351: JJCPA Fund | 60111: Training and Seminars | No Program | 1,500 | 1,000 | - | - | |
| 3351: JJCPA Fund | 60132: Maintenance - Buildings and Improvements | No Program | 2,500 | 2,500 | - | - | |
| 3351: JJCPA Fund | 60201: Miscellaneous Expense | No Program | 75,423 | 50,315 | - | - | |
| 3351: JJCPA Fund | 60301: General Professional Services | No Program | 100,000 | 100,000 | - | - | 100 |
| 3351: JJCPA Fund | 60411: Telephone and Internet | No Program | 2,000 | 1,500 | 768 | 790 | |
| 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 | 2,000 | 1,500 | - | - | |
| 3351: JJCPA Fund | 60542: Client - Board and Care | No Program | 10,000 | 10,000 | - | - | |
| **3351: JJCPA Fund** | **60000: Operating Expense** | **No Program** | **201,923** | **175,315** | **768** | **790** | **100** |
| 3351: JJCPA Fund | 80111: Transfer Out - General | No Program | - | 0 | - | - | 55 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3351: JJCPA Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | 48,253 | |
| **3351: JJCPA Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **-** | **48,253** | **55** |
| **3351: JJCPA Fund** | **Expense: Total Expenses** | **No Program** | **270,195** | **238,559** | **42,415** | **49,043** | **156** |
| **3351: JJCPA Fund** | **Net Balance** | **No Program** | **0** | **0** | **36,961** | **30,911** | **(78,** |
| 3360: Domestic Violence - Probation | 43007: Domestic Violence Fines | No Program | 100 | 100 | 1 | 336 | |
| 3360: Domestic Violence - Probation | 43017: Domestic Violence-Courts | No Program | 200 | 200 | 21 | 121 | |
| 3360: Domestic Violence - Probation | 44201: Interest From Investments | No Program | 1 | - | 3 | 1 | |
| **3360: Domestic Violence - Probation** | **49999: Beginning Fund Balance** | **No Program** | **38** | **495** | **-** | **-** | |
| **3360: Domestic Violence - Probation** | **Revenue: Total Revenues** | **No Program** | **339** | **795** | **26** | **458** | |
| 3360: Domestic Violence - Probation | 60201: Miscellaneous Expense | No Program | 339 | 795 | 495 | - | |
| **3360: Domestic Violence - Probation** | **60000: Operating Expense** | **No Program** | **339** | **795** | **495** | **-** | |
| **3360: Domestic Violence - Probation** | **Expense: Total Expenses** | **No Program** | **339** | **795** | **495** | **-** | |
| **3360: Domestic Violence - Probation** | **Net Balance** | **No Program** | **0** | **0** | **(469)** | **458** | |
| 3366: Probation Drug Program | 43016: Probation-Drug Program/H&S11372.7 | No Program | 600 | 600 | 311 | 635 | |
| 3366: Probation Drug Program | 44201: Interest From Investments | No Program | 50 | 50 | 47 | 54 | |
| **3366: Probation Drug Program** | **49999: Beginning Fund Balance** | **No Program** | **8,160** | **7,488** | **-** | **-** | |
| **3366: Probation Drug Program** | **Revenue: Total Revenues** | **No Program** | **8,810** | **8,138** | **358** | **689** | |
| 3366: Probation Drug Program | 60201: Miscellaneous Expense | No Program | 8,810 | 8,138 | - | - | |
| **3366: Probation Drug Program** | **60000: Operating Expense** | **No Program** | **8,810** | **8,138** | **-** | **-** | |
| **3366: Probation Drug Program** | **Expense: Total Expenses** | **No Program** | **8,810** | **8,138** | **-** | **-** | |
| **3366: Probation Drug Program** | **Net Balance** | **No Program** | **0** | **0** | **358** | **689** | |
| 3401: STC Fund | 44201: Interest From Investments | No Program | - | - | 75 | 121 | |
| 3401: STC Fund | 45261: STC - Probation - State | No Program | 11,060 | 9,672 | 8,313 | 6,753 | 7 |
| 3401: STC Fund | 45262: STC - Jail - State | No Program | - | - | 1,849 | 1,919 | 9 |
| **3401: STC Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **5,600** | **-** | **-** | |
| **3401: STC Fund** | **Revenue: Total Revenues** | **No Program** | **11,060** | **15,272** | **10,237** | **8,792** | **16** |
| 3401: STC Fund | 60115: STC Training - Probation | No Program | 11,060 | 15,272 | 8,539 | 8,720 | 5 |
| 3401: STC Fund | 60116: STC Training - Jail | No Program | - | - | - | 2,291 | 2 |
| **3401: STC Fund** | **60000: Operating Expense** | **No Program** | **11,060** | **15,272** | **8,539** | **11,011** | **7** |
| **3401: STC Fund** | **Expense: Total Expenses** | **No Program** | **11,060** | **15,272** | **8,539** | **11,011** | **7** |
| **3401: STC Fund** | **Net Balance** | **No Program** | **0** | **0** | **1,698** | **(2,219)** | **8** |
| 3416: Revenue And Recovery | 45301: State Law Enforcement - State | No Program | 39,324 | 40,124 | 38,124 | 39,460 | 1 |
| 3416: Revenue And Recovery | 47327: Collection Program Fees | No Program | 50,000 | 50,000 | 39,115 | 48,762 | 58 |
| 3416: Revenue And Recovery | 48189: Miscellaneous Revenue Account | No Program | - | - | 125 | - | |
| 3416: Revenue And Recovery | 49101: Transfer In - General | No Program | 40,000 | 40,000 | - | 30,000 | 30 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3416: Revenue And Recovery** | **49999: Beginning Fund Balance** | **No Program** | **52,576** | **30,786** | **-** | **-** | |
| **3416: Revenue And Recovery** | **Revenue: Total Revenues** | **No Program** | **181,900** | **160,910** | **77,364** | **118,222** | **89** |
| 3416: Revenue And Recovery | 51111: Regular salaries and wages | No Program | 59,604 | 57,161 | 42,688 | 55,020 | 53 |
| **3416: Revenue And Recovery** | **52000: Other Employment Benefits** | **No Program** | **30,540** | **29,855** | **24,515** | **29,380** | **22** |
| **3416: Revenue And Recovery** | **50000: Salaries and Benefits** | **No Program** | **90,144** | **87,016** | **67,203** | **84,399** | **75** |
| 3416: Revenue And Recovery | 60111: Training and Seminars | No Program | 3,000 | 3,000 | - | - | |
| 3416: Revenue And Recovery | 60121: Meals | No Program | 750 | - | - | - | |
| 3416: Revenue And Recovery | 60122: Lodging | No Program | 1,000 | - | - | - | |
| 3416: Revenue And Recovery | 60123: Mileage | No Program | 250 | 400 | - | - | |
| 3416: Revenue And Recovery | 60201: Miscellaneous Expense | No Program | 63,355 | 47,503 | - | - | |
| 3416: Revenue And Recovery | 60213: Office Supplies | No Program | 2,500 | 2,500 | 426 | 102 | |
| 3416: Revenue And Recovery | 60351: Fees and Permits | No Program | 7,000 | 7,000 | 4,346 | 6,331 | |
| 3416: Revenue And Recovery | 60371: Bank Fees | No Program | 2,000 | 1,550 | 1,003 | 1,045 | 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 | 1,753 | 1,311 | 1 |
| 3416: Revenue And Recovery | 60531: Client - Household Goods | No Program | - | - | 139 | 0 | 7 |
| **3416: Revenue And Recovery** | **60000: Operating Expense** | **No Program** | **85,605** | **67,703** | **7,667** | **8,789** | **9** |
| 3416: Revenue And Recovery | 80211: Departmental Overhead Transfer | No Program | 4,000 | 4,000 | 2,915 | 3,531 | 2 |
| 3416: Revenue And Recovery | 80231: General Insurance | No Program | 2,151 | 2,191 | 1,644 | 806 | |
| **3416: Revenue And Recovery** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **6,151** | **6,191** | **4,558** | **4,337** | **3** |
| **3416: Revenue And Recovery** | **Expense: Total Expenses** | **No Program** | **181,900** | **160,910** | **79,428** | **97,526** | **89** |
| **3416: Revenue And Recovery** | **Net Balance** | **No Program** | **0** | **0** | **(2,065)** | **20,696** | |
| 3417: Youthful Offender | 45301: State Law Enforcement - State | No Program | 118,308 | 130,128 | 85,790 | 143,431 | 141 |
| **3417: Youthful Offender** | **49999: Beginning Fund Balance** | **No Program** | **224,663** | **246,142** | **-** | **-** | |
| **3417: Youthful Offender** | **Revenue: Total Revenues** | **No Program** | **342,971** | **376,270** | **85,790** | **143,431** | **141** |
| 3417: Youthful Offender | 51111: Regular salaries and wages | No Program | 56,333 | 60,302 | 40,051 | 18,908 | 56 |
| 3417: Youthful Offender | 51112: Extra Help | No Program | 15,000 | 15,000 | - | - | |
| 3417: Youthful Offender | 51115: Overtime | No Program | 4,000 | 2,000 | 2,673 | 623 | |
| **3417: Youthful Offender** | **51200: Add Pay** | **No Program** | **515** | **-** | **343** | **172** | |
| **3417: Youthful Offender** | **52000: Other Employment Benefits** | **No Program** | **38,196** | **47,981** | **33,846** | **10,604** | **16** |
| **3417: Youthful Offender** | **50000: Salaries and Benefits** | **No Program** | **114,044** | **125,283** | **76,914** | **30,306** | **73** |
| 3417: Youthful Offender | 60101: Uniforms / Clothing | No Program | 4,000 | 4,000 | - | - | |
| 3417: Youthful Offender | 60103: Safety Equipment | No Program | 6,000 | 5,000 | 1,470 | 2,030 | |
| 3417: Youthful Offender | 60111: Training and Seminars | No Program | 6,000 | 6,000 | - | 968 | |
| 3417: Youthful Offender | 60121: Meals | No Program | 1,000 | - | 360 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3417: Youthful Offender | 60122: Lodging | No Program | 1,000 | - | - | 201 | |
| 3417: Youthful Offender | 60123: Mileage | No Program | 250 | 300 | - | - | |
| 3417: Youthful Offender | 60132: Maintenance - Buildings and Improvements | No Program | 50,000 | 40,000 | 1,459 | - | |
| 3417: Youthful Offender | 60157: Ammunition | No Program | 3,000 | 3,000 | - | 500 | |
| 3417: Youthful Offender | 60181: Medical and Laboratory Expenses | No Program | 2,500 | 2,500 | 468 | 1,504 | |
| 3417: Youthful Offender | 60201: Miscellaneous Expense | No Program | 43,878 | 91,011 | 5,884 | 4,026 | 1 |
| 3417: Youthful Offender | 60213: Office Supplies | No Program | 15,000 | 15,000 | 200 | 88 | |
| 3417: Youthful Offender | 60301: General Professional Services | No Program | 50,000 | 40,000 | 1,000 | - | |
| 3417: Youthful Offender | 60411: Telephone and Internet | No Program | 5,000 | 2,000 | 2,097 | 486 | |
| 3417: Youthful Offender | 60421: Equipment | No Program | 5,000 | 5,000 | 1,939 | - | |
| 3417: Youthful Offender | 60431: Software | No Program | 8,000 | 8,000 | 940 | 1,097 | 1 |
| 3417: Youthful Offender | 60441: Fuel | No Program | 5,000 | 3,500 | 1,884 | - | |
| 3417: Youthful Offender | 60503: Client - Community Safety Services | No Program | - | - | - | - | |
| 3417: Youthful Offender | 60508: Client - Community Education and Engagement | No Program | 10,000 | 12,000 | 300 | 55 | |
| 3417: Youthful Offender | 60517: Client - Incentives | No Program | 1,000 | - | 127 | - | |
| 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 |
| **3417: Youthful Offender** | **60000: Operating Expense** | **No Program** | **225,628** | **246,311** | **18,129** | **11,204** | **9** |
| 3417: Youthful Offender | 80111: Transfer Out - General | No Program | - | - | - | 2,500 | 6 |
| 3417: Youthful Offender | 80211: Departmental Overhead Transfer | No Program | 2,500 | 2,500 | 1,278 | 664 | 1 |
| 3417: Youthful Offender | 80231: General Insurance | No Program | 799 | 2,176 | 1,632 | 819 | 1 |
| **3417: Youthful Offender** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **3,299** | **4,676** | **2,910** | **3,983** | **8** |
| **3417: Youthful Offender** | **Expense: Total Expenses** | **No Program** | **342,971** | **376,270** | **97,952** | **45,493** | **91** |
| **3417: Youthful Offender** | **Net Balance** | **No Program** | **0** | **0** | **(12,162)** | **97,938** | **50** |
| 3432: Community Correct AB109 | 44201: Interest From Investments | No Program | 12,000 | - | 11,820 | 14,854 | |
| 3432: Community Correct AB109 | 45172: AB109 CCP Planning Grant - State | No Program | 100,000 | 100,000 | 100,000 | 100,000 | 100 |
| 3432: Community Correct AB109 | 45173: Early PRCS Release - State | No Program | 20,500 | 20,500 | 20,500 | 32,097 | 14 |
| 3432: Community Correct AB109 | 45174: Community Correct Growth - State | No Program | 3,125 | 128,234 | - | 159,695 | |
| 3432: Community Correct AB109 | 45282: AB109 Implement (AB118) - State | No Program | 979,407 | 969,121 | 781,181 | 826,539 | 732 |
| 3432: Community Correct AB109 | 48189: Miscellaneous Revenue Account | No Program | - | - | 304 | - | |
| 3432: Community Correct AB109 | 49101: Transfer In - General | No Program | 70,346 | 38,601 | - | - | |
| **3432: Community Correct AB109** | **49999: Beginning Fund Balance** | **No Program** | **2,102,748** | **2,016,803** | **-** | **-** | |
| **3432: Community Correct AB109** | **Revenue: Total Revenues** | **No Program** | **3,288,126** | **3,273,259** | **913,806** | **1,133,185** | **846** |
| 3432: Community Correct AB109 | 51111: Regular salaries and wages | No Program | 186,504 | 178,724 | 69,359 | 207,485 | 179 |
| 3432: Community Correct AB109 | 51112: Extra Help | No Program | 50,000 | 60,000 | 71,235 | 73,704 | 21 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3432: Community Correct AB109 | 51115: Overtime | No Program | 25,000 | 25,000 | 993 | 1,392 | |
| **3432: Community Correct AB109** | **51200: Add Pay** | **No Program** | **21,167** | **25,650** | **11,165** | **15,209** | **10** |
| **3432: Community Correct AB109** | **52000: Other Employment Benefits** | **No Program** | **128,241** | **122,535** | **61,705** | **131,308** | **92** |
| **3432: Community Correct AB109** | **50000: Salaries and Benefits** | **No Program** | **410,912** | **411,909** | **214,458** | **429,097** | **303** |
| 3432: Community Correct AB109 | 60102: Food | No Program | 1,000 | 1,000 | 143 | 118 | |
| 3432: Community Correct AB109 | 60103: Safety Equipment | No Program | 70,000 | 80,000 | 45,518 | 42,518 | 28 |
| 3432: Community Correct AB109 | 60111: Training and Seminars | No Program | 25,000 | 25,000 | 8,813 | 3,844 | 3 |
| 3432: Community Correct AB109 | 60121: Meals | No Program | 5,000 | 2,000 | 2,136 | 120 | |
| 3432: Community Correct AB109 | 60122: Lodging | No Program | 5,000 | 5,000 | 2,823 | 323 | |
| 3432: Community Correct AB109 | 60123: Mileage | No Program | 2,500 | - | 834 | - | |
| 3432: Community Correct AB109 | 60124: Transportation - Employee | No Program | 2,500 | - | 1,433 | - | |
| 3432: Community Correct AB109 | 60132: Maintenance - Buildings and Improvements | No Program | 50,000 | 75,000 | 5,280 | - | |
| 3432: Community Correct AB109 | 60157: Ammunition | No Program | 10,000 | 10,000 | - | 2,624 | |
| 3432: Community Correct AB109 | 60181: Medical and Laboratory Expenses | No Program | 50,000 | 50,000 | 4,860 | 2,073 | 5 |
| 3432: Community Correct AB109 | 60191: Memberships | No Program | 0 | - | 1,066 | - | |
| 3432: Community Correct AB109 | 60201: Miscellaneous Expense | No Program | 63,837 | 193,590 | 2,890 | 5,694 | 4 |
| 3432: Community Correct AB109 | 60211: Copy Machine Expense | No Program | 0 | - | 240 | - | |
| 3432: Community Correct AB109 | 60213: Office Supplies | No Program | 30,000 | 50,000 | 10,797 | 6,478 | 5 |
| 3432: Community Correct AB109 | 60214: Postage | No Program | - | - | 471 | - | |
| 3432: Community Correct AB109 | 60215: Janitorial Supplies | No Program | 15,000 | 20,000 | - | 1,719 | |
| 3432: Community Correct AB109 | 60301: General Professional Services | No Program | 200,000 | 200,000 | 129,655 | 15,863 | 1 |
| 3432: Community Correct AB109 | 60308: Law Enforcement Services | No Program | 40,000 | 55,000 | - | - | |
| 3432: Community Correct AB109 | 60309: Emergency Operations Services | No Program | 25,000 | 30,000 | - | - | |
| 3432: Community Correct AB109 | 60318: Legal Services | No Program | 10,000 | 15,000 | - | - | |
| 3432: Community Correct AB109 | 60392: Rents and Leases - Buildings | No Program | 20,000 | 25,000 | 9,900 | 14,300 | 15 |
| 3432: Community Correct AB109 | 60411: Telephone and Internet | No Program | 20,000 | 25,000 | 6,210 | 7,980 | 5 |
| 3432: Community Correct AB109 | 60412: Propane | No Program | 5,000 | 5,000 | 946 | 1,425 | |
| 3432: Community Correct AB109 | 60414: Electricity | No Program | 5,000 | 10,000 | - | 0 | 1 |
| 3432: Community Correct AB109 | 60421: Equipment | No Program | 20,000 | 25,000 | - | 5,867 | |
| 3432: Community Correct AB109 | 60431: Software | No Program | 50,000 | 75,000 | 6,181 | 3,597 | 3 |
| 3432: Community Correct AB109 | 60441: Fuel | No Program | 20,000 | 20,000 | 5,973 | 3,424 | 4 |
| 3432: Community Correct AB109 | 60456: Gain Loss on Leased Asset | No Program | - | - | - | - | 10 |
| 3432: Community Correct AB109 | 60503: Client - Community Safety Services | No Program | 15,000 | 20,000 | 147 | 1,000 | |
| 3432: Community Correct AB109 | 60507: Client - Community Partners Contributions | No Program | - | 50,000 | - | 149,969 | 17 |
| 3432: Community Correct AB109 | 60508: Client - Community Education and Engagement | No Program | 20,000 | 20,000 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3432: Community Correct AB109 | 60514: Client - Animal Caretaking | No Program | 60,000 | 60,000 | - | - | |
| 3432: Community Correct AB109 | 60517: Client - Incentives | No Program | 8,000 | 10,000 | 1,050 | - | |
| 3432: Community Correct AB109 | 60528: Client - Work Program Expense | No Program | 15,000 | 20,000 | 698 | 967 | 1 |
| 3432: Community Correct AB109 | 60535: Client - Temporary Housing | No Program | 20,000 | 40,000 | 1,378 | - | |
| 3432: Community Correct AB109 | 60543: Client - Treatment Facilities | No Program | 40,000 | 50,000 | - | - | |
| 3432: Community Correct AB109 | 60546: Client - Lab Data Monitoring Services | No Program | 75,000 | 82,451 | 29,141 | 18,608 | |
| 3432: Community Correct AB109 | 60553: Client - Travel Transport | No Program | 7,500 | 10,000 | 190 | 9 | |
| 3432: Community Correct AB109 | 60621: County Vehicle Expense | No Program | 80,000 | 87,885 | 15,372 | - | 14 |
| **3432: Community Correct AB109** | **60000: Operating Expense** | **No Program** | **1,085,337** | **1,446,926** | **294,144** | **288,522** | **123** |
| 3432: Community Correct AB109 | 70111: Community and Office Buildings | No Program | 1,450,000 | 800,000 | - | - | |
| 3432: Community Correct AB109 | 70221: Technological Equipment | No Program | - | - | - | 252 | |
| 3432: Community Correct AB109 | 70331: Other Infrastructure | No Program | - | - | - | - | 14 |
| 3432: Community Correct AB109 | 70411: Staff Vehicles | No Program | 80,000 | 80,000 | 92,582 | - | |
| **3432: Community Correct AB109** | **70000: Fixed Assets** | **No Program** | **1,530,000** | **880,000** | **92,582** | **252** | **14** |
| 3432: Community Correct AB109 | 80111: Transfer Out - General | No Program | 249,500 | 524,650 | 45,159 | 357,530 | 338 |
| 3432: Community Correct AB109 | 80221: Cost Allocation Overhead Transfer | No Program | - | - | 39,337 | - | |
| 3432: Community Correct AB109 | 80231: General Insurance | No Program | 12,377 | 9,774 | 7,331 | 3,234 | 3 |
| **3432: Community Correct AB109** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **261,877** | **534,424** | **91,826** | **360,764** | **341** |
| **3432: Community Correct AB109** | **Expense: Total Expenses** | **No Program** | **3,288,126** | **3,273,259** | **693,010** | **1,078,635** | **783** |
| **3432: Community Correct AB109** | **Net Balance** | **No Program** | **0** | **0** | **220,796** | **54,550** | **62** |
| 3434: Community Correct SB678 | 44201: Interest From Investments | No Program | 4,000 | 4,000 | 1,227 | 1,573 | 3 |
| 3434: Community Correct SB678 | 45304: SB678 PC1233.6 (D) - State | No Program | 200,000 | 200,000 | 150,000 | 200,000 | 200 |
| 3434: Community Correct SB678 | 49101: Transfer In - General | No Program | - | 126,600 | - | 23,971 | 28 |
| **3434: Community Correct SB678** | **49999: Beginning Fund Balance** | **No Program** | **313,119** | **232,235** | **-** | **-** | |
| **3434: Community Correct SB678** | **Revenue: Total Revenues** | **No Program** | **517,119** | **562,835** | **151,227** | **225,544** | **231** |
| 3434: Community Correct SB678 | 51111: Regular salaries and wages | No Program | 84,499 | 106,226 | 37,697 | 111,183 | 105 |
| 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 | 922 | 3,001 | 1 |
| **3434: Community Correct SB678** | **51200: Add Pay** | **No Program** | **10,772** | **14,955** | **931** | **6,521** | **8** |
| **3434: Community Correct SB678** | **52000: Other Employment Benefits** | **No Program** | **59,456** | **81,708** | **38,815** | **99,212** | **77** |
| **3434: Community Correct SB678** | **50000: Salaries and Benefits** | **No Program** | **204,727** | **252,889** | **78,365** | **219,917** | **192** |
| 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 | |
| 3434: Community Correct SB678 | 60111: Training and Seminars | No Program | 8,000 | 8,000 | - | 60 | |
| 3434: Community Correct SB678 | 60121: Meals | No Program | 1,000 | 1,000 | 312 | 60 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3434: Community Correct SB678 | 60122: Lodging | No Program | 2,000 | 2,000 | 369 | - | |
| 3434: Community Correct SB678 | 60123: Mileage | No Program | 1,000 | - | - | - | |
| 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 | 10,452 | 5,874 | 3 |
| 3434: Community Correct SB678 | 60201: Miscellaneous Expense | No Program | 10,761 | 4,820 | 733 | 647 | |
| 3434: Community Correct SB678 | 60213: Office Supplies | No Program | 4,000 | 4,000 | 1,169 | 636 | |
| 3434: Community Correct SB678 | 60215: Janitorial Supplies | No Program | 3,000 | 3,000 | - | - | |
| 3434: Community Correct SB678 | 60301: General Professional Services | No Program | 20,000 | 22,000 | 7,298 | 6,859 | 20 |
| 3434: Community Correct SB678 | 60308: Law Enforcement Services | No Program | 13,000 | 13,000 | - | - | |
| 3434: Community Correct SB678 | 60309: Emergency Operations Services | No Program | 10,000 | 10,000 | - | - | |
| 3434: Community Correct SB678 | 60318: Legal Services | No Program | 5,000 | 5,000 | - | - | |
| 3434: Community Correct SB678 | 60411: Telephone and Internet | No Program | 4,000 | 3,000 | 931 | 689 | |
| 3434: Community Correct SB678 | 60421: Equipment | No Program | 7,000 | 7,000 | - | - | |
| 3434: Community Correct SB678 | 60431: Software | No Program | 30,000 | 30,000 | 627 | 10,189 | 23 |
| 3434: Community Correct SB678 | 60441: Fuel | No Program | 5,000 | 5,000 | 1,399 | 2,960 | 1 |
| 3434: Community Correct SB678 | 60503: Client - Community Safety Services | No Program | 15,000 | 18,000 | - | 519 | |
| 3434: Community Correct SB678 | 60505: Client - Community Economic Development Contributions | No Program | 5,000 | 5,000 | - | - | |
| 3434: Community Correct SB678 | 60517: Client - Incentives | No Program | 5,000 | 5,000 | 525 | 2,030 | |
| 3434: Community Correct SB678 | 60535: Client - Temporary Housing | No Program | 10,000 | 10,000 | - | 463 | |
| 3434: Community Correct SB678 | 60541: Client - Medical Professionals | No Program | 8,000 | 8,000 | - | - | |
| 3434: Community Correct SB678 | 60543: Client - Treatment Facilities | No Program | 20,000 | 20,000 | - | 90 | |
| 3434: Community Correct SB678 | 60546: Client - Lab Data Monitoring Services | No Program | 25,000 | 25,523 | - | 14,762 | 1 |
| 3434: Community Correct SB678 | 60553: Client - Travel Transport | No Program | 4,000 | 4,000 | 40 | 43 | |
| 3434: Community Correct SB678 | 60621: County Vehicle Expense | No Program | 10,000 | 10,000 | 152 | 188 | 7 |
| **3434: Community Correct SB678** | **60000: Operating Expense** | **No Program** | **254,761** | **252,343** | **24,006** | **51,395** | **62** |
| 3434: Community Correct SB678 | 70411: Staff Vehicles | No Program | 40,000 | 40,000 | - | - | |
| **3434: Community Correct SB678** | **70000: Fixed Assets** | **No Program** | **40,000** | **40,000** | **-** | **-** | |
| 3434: Community Correct SB678 | 80221: Cost Allocation Overhead Transfer | No Program | 11,949 | 11,949 | 8,535 | 12,382 | 11 |
| 3434: Community Correct SB678 | 80231: General Insurance | No Program | 5,682 | 5,654 | 4,241 | 2,510 | 2 |
| **3434: Community Correct SB678** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **17,631** | **17,603** | **12,775** | **14,892** | **14** |
| **3434: Community Correct SB678** | **Expense: Total Expenses** | **No Program** | **517,119** | **562,835** | **115,146** | **286,205** | **269** |
| **3434: Community Correct SB678** | **Net Balance** | **No Program** | **0** | **0** | **36,081** | **(60,661)** | **(37,** |
| 3438: DJJ Realignment SB823 | 44201: Interest From Investments | No Program | 3,500 | - | 2,455 | 1,755 | |
| 3438: DJJ Realignment SB823 | 45171: Juvenile Probations & Camps - State | No Program | 250,000 | 250,000 | 250,000 | 250,000 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3438: DJJ Realignment SB823** | **49999: Beginning Fund Balance** | **No Program** | **428,460** | **249,255** | **-** | **-** | |
| **3438: DJJ Realignment SB823** | **Revenue: Total Revenues** | **No Program** | **681,960** | **499,255** | **252,455** | **251,755** | |
| 3438: DJJ Realignment SB823 | 60201: Miscellaneous Expense | No Program | 6,960 | 49,255 | 1,250 | 2,500 | |
| 3438: DJJ Realignment SB823 | 60301: General Professional Services | No Program | 150,000 | 100,000 | - | - | |
| 3438: DJJ Realignment SB823 | 60507: Client - Community Partners Contributions | No Program | 100,000 | - | - | - | |
| 3438: DJJ Realignment SB823 | 60541: Client - Medical Professionals | No Program | 75,000 | 50,000 | - | - | |
| 3438: DJJ Realignment SB823 | 60542: Client - Board and Care | No Program | 350,000 | 300,000 | 48,883 | - | |
| **3438: DJJ Realignment SB823** | **60000: Operating Expense** | **No Program** | **681,960** | **499,255** | **50,133** | **2,500** | |
| **3438: DJJ Realignment SB823** | **Expense: Total Expenses** | **No Program** | **681,960** | **499,255** | **50,133** | **2,500** | |
| **3438: DJJ Realignment SB823** | **Net Balance** | **No Program** | **0** | **0** | **202,322** | **249,255** | |
| 3441: Youth Programs and Facilities Grant (YPFG) | 45176: SB823 Revenue | No Program | 86,778 | 167,529 | - | - | |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(51,790)** | **-** | **-** | |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **Revenue: Total Revenues** | **No Program** | **86,778** | **115,739** | **-** | **-** | |
| 3441: Youth Programs and Facilities Grant (YPFG) | 60301: General Professional Services | No Program | - | 11,782 | 5,891 | - | |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **60000: Operating Expense** | **No Program** | **-** | **11,782** | **5,891** | **-** | |
| 3441: Youth Programs and Facilities Grant (YPFG) | 70211: General Equipment | No Program | - | 17,179 | - | 51,790 | |
| 3441: Youth Programs and Facilities Grant (YPFG) | 70411: Staff Vehicles | No Program | 86,778 | 86,778 | - | - | |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **70000: Fixed Assets** | **No Program** | **86,778** | **103,957** | **-** | **51,790** | |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **Expense: Total Expenses** | **No Program** | **86,778** | **115,739** | **5,891** | **51,790** | |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **Net Balance** | **No Program** | **0** | **0** | **(5,891)** | **(51,790)** | |
| 3444: JAG Drug Task Force | 46133: JAG/Drug Task Probation - Federal | No Program | 92,340 | 176,946 | 14,287 | 27,614 | 28 |
| 3444: JAG Drug Task Force | 46134: JAG/Drug Task Sheriff - Federal | No Program | 71,190 | 175,398 | 42,293 | 11,941 | 10 |
| 3444: JAG Drug Task Force | 46135: JAG/Drug Task D.A. - Federal | No Program | 54,675 | 33,611 | 31,989 | 60,019 | 52 |
| **3444: JAG Drug Task Force** | **Revenue: Total Revenues** | **No Program** | **218,205** | **385,955** | **88,569** | **99,574** | **91** |
| 3444: JAG Drug Task Force | 60111: Training and Seminars | No Program | 4,000 | 19,989 | 1,295 | 3,643 | |
| 3444: JAG Drug Task Force | 60121: Meals | No Program | 2,994 | - | - | - | |
| 3444: JAG Drug Task Force | 60122: Lodging | No Program | 3,000 | - | - | - | |
| 3444: JAG Drug Task Force | 60301: General Professional Services | No Program | 12,000 | 30,357 | - | - | |
| **3444: JAG Drug Task Force** | **60000: Operating Expense** | **No Program** | **21,994** | **50,346** | **1,295** | **3,643** | |
| 3444: JAG Drug Task Force | 80111: Transfer Out - General | No Program | 196,211 | 335,609 | - | 95,931 | 91 |
| **3444: JAG Drug Task Force** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **196,211** | **335,609** | **-** | **95,931** | **91** |
| **3444: JAG Drug Task Force** | **Expense: Total Expenses** | **No Program** | **218,205** | **385,955** | **1,295** | **99,574** | **91** |
| **3444: JAG Drug Task Force** | **Net Balance** | **No Program** | **0** | **0** | **87,274** | **0** | |
| 3497: SB 129 Pre-Trial | 44201: Interest From Investments | No Program | - | - | (218) | - | |
| 3497: SB 129 Pre-Trial | 45176: SB823 Revenue | No Program | 230,528 | 230,528 | 185,528 | - | |

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **3497: SB 129 Pre-Trial** | **49999: Beginning Fund Balance** | **No Program** | **7,641** | **-** | **-** | **-** | |
| **3497: SB 129 Pre-Trial** | **Revenue: Total Revenues** | **No Program** | **238,169** | **230,528** | **185,310** | **-** | |
| 3497: SB 129 Pre-Trial | 51111: Regular salaries and wages | No Program | 89,200 | 76,222 | 60,699 | - | |
| 3497: SB 129 Pre-Trial | 51115: Overtime | No Program | 8,000 | 7,150 | 5,689 | - | |
| **3497: SB 129 Pre-Trial** | **51200: Add Pay** | **No Program** | **10,867** | **8,267** | **6,179** | **-** | |
| **3497: SB 129 Pre-Trial** | **52000: Other Employment Benefits** | **No Program** | **74,822** | **35,411** | **34,006** | **-** | |
| **3497: SB 129 Pre-Trial** | **50000: Salaries and Benefits** | **No Program** | **182,889** | **127,050** | **106,573** | **-** | |
| 3497: SB 129 Pre-Trial | 60111: Training and Seminars | No Program | 8,000 | 20,000 | 18,740 | - | |
| 3497: SB 129 Pre-Trial | 60201: Miscellaneous Expense | No Program | 7,280 | 14,877 | - | - | |
| 3497: SB 129 Pre-Trial | 60546: Client - Lab Data Monitoring Services | No Program | 40,000 | 30,000 | - | - | |
| **3497: SB 129 Pre-Trial** | **60000: Operating Expense** | **No Program** | **55,280** | **64,877** | **18,740** | **-** | |
| 3497: SB 129 Pre-Trial | 80111: Transfer Out - General | No Program | - | 38,601 | - | - | |
| **3497: SB 129 Pre-Trial** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **38,601** | **-** | **-** | |
| **3497: SB 129 Pre-Trial** | **Expense: Total Expenses** | **No Program** | **238,169** | **230,528** | **125,313** | **-** | |
| **3497: SB 129 Pre-Trial** | **Net Balance** | **No Program** | **0** | **0** | **59,998** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,866,718)** | **(1,670,071)** | **(605,455)** | **(998,986)** | **(1,077,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Fire** **Budget Unit #: 228**

**Program Description:**

The Mariposa County Fire Department consists of 11 volunteer companies directed by CAL FIRE to provide fire protection emergency services. The Fire Department provides clerical support, fire protection planning and inspections through the Fire Marshal, training, public education, and purchasing of volunteer company fixed assets. In addition, the department provides command coverage through agreement with CAL FIRE, participates in the California Fire Incident Reporting System. Also included in the administrative function of the Fire Department is the monitoring of contracts that the County has with CAL FIRE for Command and Control, Amador (out-of-fire-season station coverage), and Dispatch services. The Department's function also includes monitoring of the contract services with the National Park Service as well as the fire protection agreement with Delaware North Tenaya Lodge. The volunteer companies respond to emergency incidents and provide various community services. In addition to our volunteer force, Mariposa County Fire now has Extra Help employees designated as Reserve Firefighter I/II. The primary charge of the Reserve Program is to support the volunteer efforts in assisting with station maintenance, engine cleaning and checkouts, and additional projects. The Reserve Program also provides paid Fire Department Firefighters and Driver Operators for immediate response to emergencies and an increase in community service levels during the scheduled staffed time. Each year, a portion of the CAL FIRE contract expense is paid for by Measure M funding.

**Accomplishments:**

- Updated agreements with CAL FIRE for Command and Control, Dispatch, and Amador services through June 2026
- Updated uniform policy to improve the professionalism and public confidence
- Established health and wellness physicals through the Health Department in accordance with National Fire Protection Association (NFPA) standards
- Offered and provided training and educational opportunities to all members with near 100% compliance
- Maintained the fleet at an acceptable level, while identifying equipment/apparatus to be excess. Sold four Type I style engines and excessed old water tenders
- Placed into service three Type III wildland style engines to address specific needs for our department
- Continued a training plan and utilized Target Solutions computer training platform for more accurate tracking of training and certifications
- Maintained steady employee roster numbers, with some increases in volunteer applications
- Continued an apparatus replacement plan with two new Type II 4x4 water tenders expected for delivery this summer, ordered a Type II engine and two Type VI engines, made plans to replace older command vehicles and order a new stake side truck and chassis replacement this spring/summer.
- Made facility improvements, including minor repairs and painting
- Reformatted Community Wildland Protection Plan (CWPP) appendices for ease of public use and for upcoming public presentation
- Engaged in more fuel reduction projects in Mariposa County by purchase of a grant-funded skid steer and excavator to be utilized in coordination with CAL FIRE on identified fuel reduction
- Established and agreement with consultants to establish a Fire Fee Schedule which will be presented to the public in May
- Worked with the Building Department to identify and begin the processes to change the occupancy status of eligible fire stations to allow for future use options

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Fire** **Budget Unit #: 228**

**Goals and Objectives for Fiscal Year:**

- Improve and grow Extra Help Reserve Firefighter program to 4 personnel on duty 12 hrs/day, 7 days/week for more coverage
- Continue to promote and support in-person public events post COVID
- Evaluate and renegotiate, as the County deems appropriate, the lease option at Spring Hill Facility for continued use as Headquarters and training facility
- Improve internet/WIFI capability throughout the Spring Hill Facility
- Continue to support, through additional training and experience, our Fire Inspector Program
- Continue replacement of our aged Self-Contained Breathing Apparatus (SCBA)
- Receive Office of Traffic and Safety (OTS) grant to replace and improve our aged extrication equipment
- Replace our aged and no longer viable radios utilizing Title III funds in two phases
- Continue working with Fleet on vehicle replacement priorities to include Type II 4x4 water tenders, a Type II engine, two Type VI engines, replacement command vehicles, a new stake side truck, and chassis replacement of older split manual transitions
- Establish a County Wildland Mitigation Coordinator Position (paid from California Fire Safe Council grant) to assist with grants, CWPP implementation and needs, Firewise communities, and public outreach
- Work with Administration on vision/ability to provide immediate response capabilities within our department in key locations
- Educate public and work toward a combination paid/volunteer department to provide a more responsive and professional service
- Move volunteer compensation from stipend to a Paid Call Firefighter (PCF) system to help with recruitment and retention of volunteers
- Work with our NPS partners to re-establish an Auto-Aid agreement that is fair to both parties
- Work with Delaware North Tenaya Lodge on their request to modify a response agreement and their staffing/training
- Establish an Auto Aid agreement with Tuolumne County
- Update and expand Auto Aid agreement with Madera County
- Replace and update our Automated External Defibrillators (AEDs)
- Come into compliance with NFPA 1977 (Wildland gear) and NFPA 1851 (structure gear) to have safety equipment inspected every 6 months through contract
- Hire an additional Office Assistant for increased workload that has been borne by same staffing levels for over 15 years

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Fire** **Budget Unit #: 228**

**Requested Changes:**

- Increase by $500,000 the Fire Management CAL FIRE Command & Control, Dispatch, and Amador agreements that were approved by the Board of Supervisors
- Obtain a one-time OTS State grant for extrication equipment ($387,000) and State Fire Safe Council grant ($84,000) for a new position (Wildland Mitigation Coordinator) for a total of $471,000
- Increase Extra Help program $50,000 to allow for increased staffing during summer months, with costs covered by Assistance by Hire (ABH)
- Build barracks onto Station 22 for 24-hour capability/staffing, $200,000
- Increase salary and wages line to accommodate an additional Office Assistant in Fire Department for relief of increased workload
- Provide furniture for Midpines station as well as Murphy beds for Mariposa Station to staff these stations and have the ability to house employees 24 hours/day, $10,000
- Replace pavement at Ponderosa Basin and Fish Camp stations, $80,000 each
- Finalize the replacement of aged SCBAs, $285,000

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**Other Department Funds**

**3345 Forest Reserve**
The Secure Rural Schools (SRS) and Community Self-Determination Act of 2000 specified that counties would receive funding from money that historically came to them as a result of federal timber sales and other forest receipts. These federal funds are available to the Mariposa County Fire Department for training and equipment related to emergency response.

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**Recommended Changes:**

tbd

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**Final Budget Changes:**

tbd



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45543: Assistance By Hire - State | No Program | 350,000 | 1,200,000 | 309,140 | 753,380 | |
| 1001: General Fund | 45544: VFA 12/13 - State | No Program | 20,000 | 21,700 | 21,713 | - | 20, |
| 1001: General Fund | 45547: One-Time State Grants - State | No Program | 471,000 | 517,701 | 247,842 | 484 | 2, |
| 1001: General Fund | 47206: Fire Warden Review | No Program | 60,000 | 500 | 100 | 400 | 5, |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | - | - | - | 947, |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **901,000** | **1,739,901** | **578,794** | **754,264** | **976,** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 238,848 | 144,158 | 102,966 | 138,986 | 130, |
| 1001: General Fund | 51112: Extra Help | No Program | 230,000 | 180,000 | 153,203 | 18,111 | |
| 1001: General Fund | 51113: USFS Patrol Extra Help | No Program | - | - | - | 632 | |
| 1001: General Fund | 51114: Volunteer Fire Personnel | No Program | 250,000 | 200,000 | 144,370 | 101,912 | 322, |
| 1001: General Fund | 51115: Overtime | No Program | 4,000 | 3,000 | 2,721 | 3,198 | 1, |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 900 | 50 | 659 | 146 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **850** | **1,437** | **556** | **845** | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **198,728** | **132,022** | **101,082** | **129,722** | **105,** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **923,326** | **660,667** | **505,555** | **393,550** | **559,** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 30,000 | 10,000 | 18,560 | 32,205 | 78, |
| 1001: General Fund | 60102: Food | No Program | 1,000 | 1,500 | 1,508 | 532 | |
| 1001: General Fund | 60104: Volunteer Stipend | No Program | 30,000 | 40,000 | 22,470 | 28,580 | 32, |
| 1001: General Fund | 60105: Employee Appreciation | No Program | 2,000 | - | - | - | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,500 | 3,000 | 1,777 | 9,530 | 10, |
| 1001: General Fund | 60121: Meals | No Program | 300 | 1,200 | 156 | 844 | |
| 1001: General Fund | 60122: Lodging | No Program | 1,500 | 2,000 | 483 | 2,077 | |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 500 | - | - | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 20,000 | 30,000 | 5,073 | 2,848 | 17, |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 50,000 | 50,000 | 5,860 | 28,715 | 31, |
| 1001: General Fund | 60152: Emergency Response Supplies | No Program | 10,000 | 8,000 | 7,712 | 4,665 | |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 1,000 | - | 972 | 315 | 1, |
| 1001: General Fund | 60155: Small Tools | No Program | 5,000 | 5,000 | 3,442 | 2,292 | 17, |
| 1001: General Fund | 60191: Memberships | No Program | 2,000 | 2,000 | 1,666 | 1,705 | 2, |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | 5,000 | 1,696 | 8,332 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 600 | 1,000 | 350 | 4,706 | 4, |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 228 - Fire
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60213: Office Supplies | No Program | 6,500 | 7,000 | 6,440 | 6,391 | 6, |
| 1001: General Fund | 60214: Postage | No Program | 200 | - | 357 | 174 | |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | - | - | - | 385 | |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 10,000 | - | 8,670 | - | |
| 1001: General Fund | 60301: General Professional Services | No Program | 20,000 | 30,000 | 32,768 | 20,906 | 4, |
| 1001: General Fund | 60304: Fire Management | No Program | - | - | 497,850 | 807,644 | 1,089, |
| 1001: General Fund | 60304: Fire Management | Measure M Program | 2,064,610 | 1,465,390 | - | - | |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 1,300 | 2,000 | - | 1,300 | 1, |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 23,000 | 25,000 | 20,448 | 22,247 | 23, |
| 1001: General Fund | 60412: Propane | No Program | 24,000 | 15,500 | 19,310 | 14,142 | |
| 1001: General Fund | 60413: Water and Sewer | No Program | 3,800 | 3,400 | 3,920 | 3,159 | |
| 1001: General Fund | 60414: Electricity | No Program | 45,000 | 40,000 | 37,727 | 33,698 | 48, |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 2,500 | - | 2,168 | 803 | |
| 1001: General Fund | 60421: Equipment | No Program | 6,000 | 12,000 | 5,033 | 377 | 14, |
| 1001: General Fund | 60431: Software | No Program | 9,000 | 2,000 | 8,966 | 183 | 1, |
| 1001: General Fund | 60441: Fuel | No Program | 50,000 | 65,000 | 47,609 | 42,628 | 41, |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 6,000 | 2,000 | 3,668 | 1,941 | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 150,000 | 177,505 | 93,492 | 188,086 | 225, |
| 1001: General Fund | 60623: Fire Equipment Replacement | No Program | - | 0 | - | - | 237, |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **513,700** | **540,605** | **860,151** | **1,271,410** | **1,889,** |
| **1001: General Fund** | **60000: Operating Expense** | **Measure M Program** | **2,064,610** | **1,465,390** | **-** | **-** | |
| *1001: General Fund* | *70121: Fire Stations and Improvements* | *+ Barracks Station 22 Construction* | *200,000* | - | - | - | |
| *1001: General Fund* | *70121: Fire Stations and Improvements* | *+ Pavement - Ponderosa Basin* | *80,000* | - | - | - | |
| *1001: General Fund* | *70121: Fire Stations and Improvements* | *+ Pavement - Fish Camp* | *80,000* | - | - | - | |
| 1001: General Fund | 70121: Fire Stations and Improvements | No Program | 360,000 | - | - | - | |
| 1001: General Fund | 70211: General Equipment | No Program | 285,000 | 617,842 | 169,508 | - | |
| 1001: General Fund | 70421: Heavy Equipment Vehicles | No Program | - | 497,842 | 191,754 | - | |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **645,000** | **1,115,684** | **361,262** | **-** | |
| 1001: General Fund | 80231: General Insurance | No Program | 120,070 | 236,352 | 177,264 | 216,917 | 266, |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **120,070** | **236,352** | **177,264** | **216,917** | **266,** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,202,096** | **2,553,308** | **1,904,233** | **1,881,877** | **2,715,** |
| **1001: General Fund** | **Expense: Total Expenses** | **Measure M Program** | **2,064,610** | **1,465,390** | **-** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,301,096)** | **(813,407)** | **(1,325,438)** | **(1,127,613)** | **(1,739,1** |
| **1001: General Fund** | **Net Balance** | **Measure M Program** | **(2,064,610)** | **(1,465,390)** | **-** | **-** | |
| 3345: Forest Reserve | 44201: Interest From Investments | No Program | - | 500 | 660 | - | |
| 3345: Forest Reserve | 46071: Forest Reserve - Federal | No Program | 37,654 | 37,654 | - | - | |
| **3345: Forest Reserve** | **49999: Beginning Fund Balance** | **No Program** | **110,746** | **110,746** | **-** | **-** | |
| **3345: Forest Reserve** | **Revenue: Total Revenues** | **No Program** | **148,400** | **148,900** | **660** | **-** | |
| 3345: Forest Reserve | 60301: General Professional Services | No Program | 148,400 | 148,900 | 29,770 | - | |
| **3345: Forest Reserve** | **60000: Operating Expense** | **No Program** | **148,400** | **148,900** | **29,770** | **-** | |
| **3345: Forest Reserve** | **Expense: Total Expenses** | **No Program** | **148,400** | **148,900** | **29,770** | **-** | |
| **3345: Forest Reserve** | **Net Balance** | **No Program** | **0** | **0** | **(29,110)** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(3,365,706)** | **(2,278,797)** | **(1,354,547)** | **(1,127,614)** | **(1,739,1** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Agricultural Commissioner** **Budget Unit #: 235**

**Program Description:**
The Agricultural Commissioner/County Sealer of Weights and Measures provides regulatory services through numerous programs that are coordinated with the United States Department of Food and Agriculture (USDA), California Department of Food and Agriculture (CDFA), and the California Department of Pesticide Regulation (CDPR). Each County Agricultural Commissioner and County Sealer of Weights and Measures is licensed by CDFA.

The Agricultural Commissioner/County Sealer of Weights and Measures is charged with the protection and promotion of California's agriculture, the protection of the environment, the public's health and safety, and furthering the economy of California State and Mariposa County agriculture. These goals are accomplished through the management of programs, as mandated, in the California Food and Agricultural Code. The California Food and Agriculture Code is designed to protect producers, handlers, and consumers by assuring that all agricultural products meet predetermined standards set by state laws and regulations. Mariposa County Agriculture Commissioner/ County Sealer of Weights and Measures has the authority delegated to actively further and protect the environment along with the health and welfare of the people of the State of California and County of Mariposa.

County Sealer of Weights and Measures is responsible for local enforcement of California Weights and Measures laws and regulations. These laws and regulations were established providing the citizens a basis of value comparison and fair competition in the marketplace. Weights and Measures performs field activities in the following Weights and Measures programs: petroleum, measuring and weighing devices, registered service agents, and quality control.

The United States Department of Agriculture (USDA)/Animal and Plant Health Inspection Services (APHIS) - Wildlife Services Program is included within the Mariposa County Agriculture Commissioners/Sealer of Weights and Measures budget because it is a cost-shared program with the federal government for the services of a full-time specialist operating within Mariposa County.

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**Accomplishments:**

- Continued protection of agriculture, environment, and consumers while dealing with staffing challenges
- Conducted vigorous Pest Detection Trapping program throughout Mariposa County, including Yosemite National Park
- Transitioned to the automated Pest Detection Trapping documentation by implanting Cal-Trap for trapping season 2022
- Advanced work on the Noxious Weed program encompassing surveying and treatment in project areas
- Documented Noxious Weeds using the Calflora Geographic Information System (GIS) application
- Built a relationship with Mariposa County Public Works Roads Department for treatment of the leading-edge areas to the Sierra National Forest, Stanislaus National Forest, and Yosemite National Park for invasive noxious weeds
- Hosted a continuing education workshop for Pesticide Use Enforcement program while complying with County Covid Protocols
- Furthered the use of the state-wide CalAgPermits system for the issuance of both restricted and non-restricted pesticide permits, enhanced mapping, and electronic pesticide use reporting
- Continued the use of California Pesticide Enforcement Activities Tracking System (CalPEATS), the web-based pesticide inspection program implemented by the State of California
- Trained Agricultural & Standards Inspector and Account Clerk

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Goals and Objectives for Fiscal Year:**

- Continue to transition to automated Pest Detection Trapping documentation by implanting Cal-Trap for trapping season 2023.
- Host two continuing education workshops per year for Pesticide Use Enforcement program
- Monitor for new and emerging agricultural pests which would impact our agricultural industry
- Update and streamline departmental procedures and policies to continue the departmental transition
- Creating a training manual for new staff
- Assist with training and development of staff (Agricultural & Standards Inspector, Account Clerk, and Agricultural Field Assistant) to promote increased awareness and knowledge of state programs
- Transfer job duties to appropriate staff
- Continue to improve Agricultural and Weights & Measures inspection programs to ensure a level playing field for producers, businesses, and consumers
- Work with State and federal legislators for increased funding for USDA/APHIS - Wildlife Services Program, the Land Conservation (Williamson) Act, marketplace equity and consumer protection (Weights & Measures), invasive species programs, and invasive noxious weed management funding as programs funding decreases
- Review current and proposed State contracts for opportunities to increase funding and services
- Review possible avenues for increasing revenue for non-mandated agricultural programs
- Evaluate and modify new software to replace paper-based reporting systems

**Requested Changes:**
No significant changes.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45161: Sealer Of Weights - State | No Program | 1,200 | 1,200 | 1,274 | 1,153 | 1,588 |
| 1001: General Fund | 45162: Agricultural Commission - State | No Program | 285,000 | 315,000 | 55,122 | 286,828 | 400,950 |
| 1001: General Fund | 46092: AARA - Invasive Weeds - Federal | No Program | - | 0 | - | - | - |
| 1001: General Fund | 47353: Drug Test Fees | No Program | - | - | - | (74) | - |
| 1001: General Fund | 47357: Fees And Supplies | No Program | 3,500 | 2,300 | 2,390 | 3,765 | 3,067 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **289,700** | **318,500** | **58,786** | **291,672** | **405,605** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 301,872 | 285,845 | 202,817 | 198,964 | 129,744 |
| 1001: General Fund | 51112: Extra Help | No Program | 22,000 | 18,000 | 14,501 | 16,649 | 16,869 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 0 | - | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **75** | **258** | **1,276** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **177,716** | **175,636** | **136,375** | **142,263** | **86,543** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **501,588** | **479,481** | **353,767** | **358,135** | **234,432** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 400 | 400 | 100 | 358 | 129 |
| 1001: General Fund | 60102: Food | No Program | 100 | 50 | 278 | 21 | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | 74 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,000 | 2,000 | 2,865 | 1,480 | 245 |
| 1001: General Fund | 60121: Meals | No Program | 2,000 | 1,500 | 999 | 392 | - |
| 1001: General Fund | 60122: Lodging | No Program | 3,000 | 2,500 | 2,387 | 1,426 | - |
| 1001: General Fund | 60123: Mileage | No Program | 1,500 | 1,500 | 1,393 | 580 | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 300 | - | 1,437 | 175 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 100 | 250 | - | - | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 20,000 | 25,000 | 15,428 | 20,746 | 1,351 |
| 1001: General Fund | 60155: Small Tools | No Program | 100 | 100 | 88 | 301 | 11 |
| 1001: General Fund | 60191: Memberships | No Program | 2,900 | 2,885 | 2,591 | 2,208 | 2,493 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 300 | 600 | 505 | 236 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,000 | 2,000 | 519 | 2,008 | 1,707 |
| 1001: General Fund | 60213: Office Supplies | No Program | 2,500 | 2,500 | 3,296 | 3,258 | 2,320 |
| 1001: General Fund | 60214: Postage | No Program | 1,000 | 500 | 530 | 446 | - |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 150 | 300 | 105 | 167 | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | - | 24,000 |
| 1001: General Fund | 60312: Agricultural Commissioner Services | No Program | 95,000 | 83,163 | 11,412 | 80,860 | 100,549 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 2,500 | 100 | 1,228 | 30 | 30 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 10,000 | 8,000 | 3,226 | 2,123 | 4,858 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 24,000 | 24,000 | 10,590 | 12,708 | 15,993 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 17,000 | 15,000 | 9,065 | 1,523 | 9,532 |
| 1001: General Fund | 60412: Propane | No Program | 1,500 | 1,500 | 530 | 599 | - |
| 1001: General Fund | 60414: Electricity | No Program | 2,500 | 2,500 | 1,783 | 1,506 | 2,303 |
| 1001: General Fund | 60421: Equipment | No Program | 250 | 500 | 260 | 2,571 | 393 |
| 1001: General Fund | 60431: Software | No Program | 1,200 | 200 | 518 | 61 | - |
| 1001: General Fund | 60441: Fuel | No Program | 5,500 | 5,000 | 3,435 | 4,009 | 2,631 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 16,000 | 20,000 | 7,191 | 16,689 | 9,875 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **213,800** | **202,048** | **81,761** | **156,553** | **178,420** |
| 1001: General Fund | 80231: General Insurance | No Program | 9,382 | 7,067 | 5,301 | 3,745 | 3,876 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **9,382** | **7,067** | **5,301** | **3,745** | **3,876** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **724,770** | **688,596** | **440,829** | **518,433** | **416,728** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(435,070)** | **(370,096)** | **(382,042)** | **(226,761)** | **(11,123)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(435,070)** | **(370,096)** | **(382,043)** | **(226,763)** | **(11,123)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Building and Permits / Building** **Budget Unit #: 236**

**Program Description:**

The Building Department is operated as an Enterprise Fund which does not affect the General Fund. The Building Department enforces State laws, Building Codes, and County ordinances concerning the safe construction of structures. Enforcement includes review of plans to verify code compliance; inspecting structures to verify that construction or alteration work is performed according to approved plans and in accordance with the provisions of applicable codes; issuing orders required in enforcement; and issuing all permits required in the enforcement of the building and grading codes. Among the permits issued by this department are residential and commercial building construction, alteration or remodel work, repairs, mobile home installation, and grading permits.

**Goals and Objectives for Fiscal Year:**

It is the goal of the Building Department to reasonably ensure the minimum standards to safeguard life, limb, health, property and public welfare are met by regulating the design, construction, use and occupancy, and location of all building and structures within this jurisdiction according to the state building codes and local regulations.

Objectives for this year include introducing a new building permit program, preparing for the transition from the existing program to the new program, and provide training on the new program during and after the implementation. Another key objective is to bring the position of Deputy Director to the Building Department. Also, applying, educating, and continuing to learn the new building codes that were adopted and became effective January 1, 2023.

Continue to recover from the impact of Covid 19. Covid 19 has significantly impacted the way permit applications are received and inspections are done, with email as an avenue for submitting applications and contractor photo verification of inspections, adding an additional layer of work to the process.

Continue to provide opportunities for Building staff to attend seminars and training programs designed to provide information on updated laws, regulations, and changes in the industry. This improves the staff's level of expertise and facilitates improved dialogue with the public on permit and construction requirements. The seminars and training are also necessary for staff to meet the Continuing Education Units (CEUs) required to maintain certifications.

**Requested Changes:**

We anticipate a slight increase in total construction revenue due to several larger projects expected this year.

Increase in regular salaries and wages reflects a request to add a Deputy Building Department Director.

In FY23, there was a $125,000 transfer out to the general fund to compensate the Planning Department for code compliance costs. In FY24, this transfer was removed pending further discussion with the Board of Supervisors.



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 6600: Building Fund | 44201: Interest From Investments | No Program | 7,000 | 6,438 | 4,419 | 4,660 | 4,713 |
| 6600: Building Fund | 47203: Construction Permits | No Program | 805,000 | 731,500 | 639,120 | 809,735 | 907,683 |
| 6600: Building Fund | 47214: Reinspection and Additional Planning Check | No Program | 20,000 | 18,000 | 26,169 | 14,524 | 11,998 |
| 6600: Building Fund | 47216: Vacation Rental | No Program | 40,000 | 31,000 | 31,614 | 34,295 | 28,421 |
| 6600: Building Fund | 47217: Violation Fees | No Program | 20,000 | 31,000 | 8,834 | 20,751 | 15,252 |
| 6600: Building Fund | 47219: Surveyor Review Fees | No Program | - | - | 200 | - | - |
| 6600: Building Fund | 47224: Appeal | No Program | 1,292 | 1,164 | - | - | - |
| 6600: Building Fund | 47225: Fire Fees | No Program | - | 0 | 510 | 267 | 3,880 |
| 6600: Building Fund | 48189: Miscellaneous Revenue Account | No Program | 11,000 | 22,000 | 6,380 | 18,363 | 9,731 |
| 6600: Building Fund | 48193: Continuing Education Fee | No Program | 0 | 0 | - | 9 | 45 |
| 6600: Building Fund | 49101: Transfer In - General | No Program | 142,251 | 142,251 | - | 142,251 | 106,688 |
| **6600: Building Fund** | **49999: Beginning Fund Balance** | **No Program** | **765,000** | **742,407** | **-** | **-** | **-** |
| **6600: Building Fund** | **Revenue: Total Revenues** | **No Program** | **1,811,543** | **1,725,760** | **717,246** | **1,044,855** | **1,088,411** |
| 6600: Building Fund | 51111: Regular salaries and wages | No Program | 670,751 | 546,119 | 360,824 | 358,258 | 455,766 |
| 6600: Building Fund | 51112: Extra Help | No Program | 2,000 | 7,000 | 256 | 30,074 | 4,084 |
| 6600: Building Fund | 51115: Overtime | No Program | 5,000 | 3,500 | 4,402 | 3,601 | 3,867 |
| 6600: Building Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 800 | 1,000 | 318 | 386 | 770 |
| **6600: Building Fund** | **51200: Add Pay** | **No Program** | **1,100** | **4,033** | **(2,699)** | **74,867** | **1,860** |
| **6600: Building Fund** | **52000: Other Employment Benefits** | **No Program** | **373,024** | **326,385** | **238,815** | **(326,213)** | **228,246** |
| **6600: Building Fund** | **50000: Salaries and Benefits** | **No Program** | **1,052,675** | **888,037** | **601,916** | **140,972** | **694,593** |
| 6600: Building Fund | 60101: Uniforms / Clothing | No Program | 500 | 500 | 75 | 74 | 75 |
| 6600: Building Fund | 60106: Employment Qualification Testing | No Program | - | - | 69 | - | - |
| 6600: Building Fund | 60111: Training and Seminars | No Program | 3,300 | 3,000 | 5,896 | 2,299 | 390 |
| 6600: Building Fund | 60121: Meals | No Program | 320 | - | 528 | - | - |
| 6600: Building Fund | 60122: Lodging | No Program | 1,100 | - | 1,830 | - | - |
| 6600: Building Fund | 60123: Mileage | No Program | 100 | 100 | - | - | - |
| 6600: Building Fund | 60124: Transportation - Employee | No Program | - | - | 75 | - | - |
| 6600: Building Fund | 60153: Special Departmental Supplies | No Program | 3,000 | 2,000 | - | 238 | 4,341 |
| 6600: Building Fund | 60181: Medical and Laboratory Expenses | No Program | - | 0 | - | 28 | - |

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# Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 6600: Building Fund | 60191: Memberships | No Program | 800 | 800 | 60 | 446 | 530 |
| 6600: Building Fund | 60201: Miscellaneous Expense | No Program | 2,000 | 2,000 | 85 | 3,267 | - |
| 6600: Building Fund | 60211: Copy Machine Expense | No Program | 2,000 | 2,000 | 1,052 | 2,981 | 2,871 |
| 6600: Building Fund | 60213: Office Supplies | No Program | 10,000 | 4,000 | 9,773 | 8,125 | 4,569 |
| 6600: Building Fund | 60214: Postage | No Program | 100 | 900 | 63 | 70 | - |
| 6600: Building Fund | 60301: General Professional Services | No Program | 9,000 | 9,000 | 7,765 | 5,695 | 1,013 |
| 6600: Building Fund | 60371: Bank Fees | No Program | 40 | 20 | 40 | - | 40 |
| 6600: Building Fund | 60381: Publications and Legal Notices | No Program | 700 | 900 | 1,499 | 966 | 522 |
| 6600: Building Fund | 60411: Telephone and Internet | No Program | 900 | 900 | 779 | 893 | 872 |
| 6600: Building Fund | 60431: Software | No Program | 65,000 | 59,102 | 10,293 | 10,611 | 13,029 |
| 6600: Building Fund | 60441: Fuel | No Program | 9,500 | 6,500 | 4,999 | 9,442 | 6,241 |
| 6600: Building Fund | 60621: County Vehicle Expense | No Program | 16,500 | 15,500 | 3,977 | 12,348 | 21,023 |
| **6600: Building Fund** | **60000: Operating Expense** | **No Program** | **124,860** | **107,222** | **48,858** | **57,481** | **55,516** |
| 6600: Building Fund | 70701: Depreciation | No Program | - | 0 | - | - | 450 |
| **6600: Building Fund** | **70000: Fixed Assets** | **No Program** | **-** | **0** | **-** | **-** | **450** |
| 6600: Building Fund | 80111: Transfer Out - General | No Program | 0 | 125,000 | - | - | - |
| 6600: Building Fund | 80221: Cost Allocation Overhead Transfer | No Program | 78,183 | 78,183 | 58,638 | 77,845 | 80,716 |
| 6600: Building Fund | 80231: General Insurance | No Program | 145,129 | 135,118 | 101,339 | 10,792 | 9,768 |
| **6600: Building Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **223,312** | **338,301** | **159,976** | **88,637** | **90,484** |
| 6600: Building Fund | 92001: Contingency Designation | No Program | 410,696 | 392,200 | - | - | - |
| **6600: Building Fund** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **410,696** | **392,200** | **-** | **-** | **-** |
| **6600: Building Fund** | **Expense: Total Expenses** | **No Program** | **1,811,543** | **1,725,760** | **810,751** | **287,090** | **841,043** |
| **6600: Building Fund** | **Net Balance** | **No Program** | **0** | **0** | **(93,505)** | **757,765** | **247,368** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(93,507)** | **757,767** | **247,368** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Planning** **Budget Unit #: 249**

**Program Description:**

The Planning Department provides administrative support to the Planning Commission and Board of Supervisors (BOS) in the performance of their quasi-judicial and legislative functions in the areas of administration of the General Plan and application of land use and development regulations. In addition to handling normal planning functions and project review, the Department is responsible for environmental review procedures under the California Environmental Quality Act (CEQA). The Department is responsible for code compliance functions for Planning (zoning), Building (Building Code) and assistance with Environmental Health Unit and Sheriff's office for related code compliance activities. The Department also performs Community Design and Development Planning work for special County projects. Budget Unit 249 reflects the cost of operation for the Planning Department and Commission functions

Planning also provides Geographic Information System (GIS) services to all county agencies and departments. The GIS program includes a wide range of support functions through the system that creates, manages, analyzes, and maps all types of data. The GIS helps improve efficiency and informs decision making. Services are widely varied from simple site plan maps to complex support data and mapping services for emergency operations. The GIS portion of Planning funding is tracked under Budget Unit 250.

**Accomplishments:**

- Continued work with consultant on Development Code Update, to implement General Plan and State laws
- Adopted the Integrated Mobility and Housing Strategy, which identifies opportunities to provide new housing, including workforce housing for Yosemite employees, in the Town of Mariposa, and to connect those new housing communities with employment in the park via new mobility projects. Funded with a $230,000 grant from the Caltrans Sustainable Communities grant program, staff began implementing the adopted plan's recommendations
- Commenced work on the implementation of the Phase III segment of the Mariposa Creek Parkway. Funded by a $4,000,000 grant from the Caltrans Active Transportation Program, the project has completed its environmental review under CEQA and is progressing to 60% design
- Continued work on the Mariposa Creek Parkway Phase IV Special Plan, which is funded by a $460,000 grant from the Caltrans Sustainable Communities grant program. The project relies on extensive community engagement to articulate and provide the technical underpinnings of a context-sensitive neighborhood in the Phase IV segment of the Parkway
- Received a $496,000 grant from the Sierra Nevada Conservancy's Vibrant Recreation and Tourism grant to design and permit recreational trails that serve resiliency objectives on the hillside in the Phase III segment of the Mariposa Creek Parkway
- Received a $671,000 grant from the US Economic Development's American Rescue Plan Act (ARPA) grant program to design and permit a destination park and trailhead in the Phase III segment of the Mariposa Creek Parkway. The project, for which a consultant is under contract and work has begun, is a direct implementation of the Mariposa Creek Parkway Master Plan
- Received a $911,000 grant from the California Natural Resources Agency to install public access enhancements in the Phase I and Phase II segments of the Mariposa Creek Parkway, including an expansion of the ongoing riparian restoration activities in the creek corridor
- Used a $415,000 grant from the Wildlife Conservation Board for habitat restoration activities in Phases II and III of the Mariposa Creek Parkway
- Received a $432,000 grant from the California Natural Resources Agency to expand habitat restoration activities in the Phase II and III segments

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- Received a $1,000,000 grant from the Clean California grant program for the Mariposa Gateway Elements project. The project, which entails two pieces of outdoor public art and two related murals in downtown Mariposa, is shaped by extensive community engagement and is a direct implementation of several recommendations of the adopted Creative Placemaking Strategy document (2021)
- Received a $75,000 grant from the National Endowment for the Arts' Our Town program for the Working Lands, Working Artists project, which uses art to support and enhance the community engagement components of the Agriculture and Working Lands Conservation Plan. Consultants are under contract with initial work anticipated to debut in summer 2023
- Adopted the Merced River Trail Vision Plan, which distills four years of intensive community planning, engagement, and the work of the Merced River Trail Community Working Group into a multidisciplinary plan for implementing the community's aspirations. Work will begin implementing the plan's recommendations for the trail, which would go from Bagby to Crane Flat campground in Yosemite, primarily following the historic Yosemite Valley Railroad grade, in spring 2023
- Completed required General Plan Annual Review for 2022
- Worked cooperatively with other departments to complete the inspections and certificates of occupancy issued for housing projects (42-unit affordable Creekside Terrace apartment complex and acquisition/rehabilitation of Mariposa Oaks). Completed Mariposa Oaks project. Completed Creekside Terrace and allowed occupancy. Worked on similar use determination for employee housing at White Chief Mountain Lodge in Fish Camp
- Completed processing of the Wildhaven Yosemite Resort project Commercial-Industrial Manufacturing (CIM) Plan
- Worked cooperatively with other departments regarding code compliance cases, including illegal cannabis compliance and eradication program
- Worked as staff support for the Code Compliance Advisory Committee (CCAC). The BOS appointed 9 members. Developed CCAC education program and continued the two meeting per month schedule which started in November 2021. Presented findings to the (BOS) on workplan for code changes, education and outreach, and proactive compliance procedures and programs
- Advanced the work program for the code compliance division with the addition of two staff and ongoing support of the CCAC and compliance functions.
- Worked cooperatively with County Fire and Mariposa County Fire Advisory Committee (MCFAC) on continued implementation of the Countywide Comprehensive Wildfire Protection Plan (CCWPP) approved by the BOS February 2021. Developed a Community Plan template
- Completed processing of code amendments for special event venues
- Implemented the $100,000 grant to determine Greenhouse Gas (GHG) carbon sequestration values of County's agricultural lands, and to model GHG reduction strategies countywide (TerraCount Project). Completed baseline reference data and established a modelling scenario methodology. Provided project final presentation and report to the BOS March 2023
- Implemented a $245,000 grant to develop the Mariposa County Agricultural Working Landscape Conservation Plan (Sustainable Ag Lands Conservation program). Project reliant on TerraCount data; draft strategy underway and preparations for the core team and community engagement being prepared Project deadline December 2023
- Completed the Planning Advisory Committee (PAC) process to amend the draft Midpines Community Plan based on BOS input. Presented the draft plan to BOS in February 2022; initiated formal processing of the plan. CEQA document to be prepared through formal public process in 2023
- Completed processing of an application for an amended design for the Brown Bear Lodge and Yosemite Conference Center. Processed amended plan and working with applicant team for building and grading permit implementation.

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- Completed pre-application reviews for a Terramor and Kampgrounds of America (KOA) Project, including agreement to pay for JB Anderson Land Use Planning services
- Completed pre-application review with the Whispering Pines project
- Advanced the General Plan Zoning Amendment and CEQA review for Scenic Wonders project in Yosemite West. Expected completion 2023
- Served as the lead on team evaluation and selection of Permitting Software technology. Selected Tyler Technologies software and completed contracting. Implementation is continuing, including training, creation of permit process flows, and input of data into the system as of April 2023
- Filled vacant positions in the Department Community Design Development Planner Series, promoting an employee to Senior Community Design and Development Planner and filling the Community Design Development Planner I position. Created a draft of the Code Compliance position series for review in 2023. Hired a Code Compliance Technician Planner I, an Office Technician, and a Planner II (as underfill for Senior Planner). Began recruiting for Deputy Director and GIS Technician. Requested and received an allocation for Planning Development Services Technician
- Received numerous awards for Community Design and Development projects, including a prestigious award of honor from the Northern California Chapter of the American Society of Landscape Architects for the Creative Placemaking Strategy, a merit award from the American Planning Association's Small Town and Rural Planning division for the Recreation and Resiliency Plan, and an award from the Central California chapter of the American Planning Association for the Merced River Trail Vision Plan
- Hired a professional services consultant and commenced work on preparation of Municipal Services Review (MSR) for Mariposa Public Utility District (MPUD), and project to expand the MPUD sphere of influence to be coterminous with the expanded Mariposa Planning Area pursuant to the 2006 General Plan and to expand the MPUD service area boundary to be coterminous with the current Mariposa Planning Area boundaries. Project completed in Fall of 2022.
- Continue the work on dissolution of County Service Area (CSA) 2W (for Wawona) and CSA 3 (for Fire Protection)
- Conducted LAFCo Training series and LAFCo Education and outreach media program, including web page and social media where appropriate

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**Goals and Objectives for Fiscal Year:**

- Continue work on housing programs implementation. Prepare 2024 Housing element update
- Prepare for 2026 General Plan Update
- Complete processing of the Midpines Community Plan, including environmental review and public hearings
- Make substantial progress and possibly complete Development Code Updates to implement General Plan and state laws
- Continue to implement the recommendations of the Mariposa Creek Parkway Master Plan, including grant-funded projects like the Phase III Hillside Trails planning and design, Phase II Trailhead and Destination planning and design, Phase III construction, Phase III restoration, and Phase I and II restoration and access enhancements projects
- Work with Merced River Trail (MRT) Working Group to implement the recommendations of the adopted Merced River Trail Vision Plan (MRT Plan)
- Continue to seek funding for Mariposa Creek Parkway, Merced River Trail, and Fire Adaptation Planning work

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- Continue to work with the Creative Placemaking Strategy Advisory Committee (CPSAC) to implement the recommendations of the adopted Creative Placemaking Strategy, including through staff actions and grant-supported work, such as the Mariposa Gateway Elements and Working Lands, Working Artists projects
- Complete development of the Mariposa Creek Parkway Phase IV Special Plan, and initiate implementation of its recommendations
- Work on the implementation of the adopted Integrated Mobility and Housing Strategy (IMHS)
- Continue to implement the recommendations of the Mariposa County Recreation and Resiliency Plan
- Integrate the TerraCount grant-funded project carbon modeling tool on the Sustainable Agricultural Lands Conservation (SALC) grant-funded project
- Continue working with the Code Compliance Advisory Committee to develop recommendations for an effective code compliance code and programs which may include innovative public policy and programs that address residents' needs while also mitigating violation strategies
- Implement the Code Compliance division position series descriptions and adjust any position allocations
- Continue working on system integrations and automation between MegaByte, GIS and Office 365/Sharepoint, Enterprise Resource Planning (ERP), and Tyler Development Permitting Software
- Continue work with Tyler Technologies for Development Permitting software including outreach and community engagement within the implementation project tasks. Add the Environmental Health Module to the work program
- Continue to support emergency response and evacuation GIS applications
- Move forward the Development Services education, outreach, and engagement Web page, social media, and education and engagement program for all Development Services Functions. Continue to work with the Public Information Officer (PIO) in this regard
- Move forward with Development Services collaboration and coordination with Planning, Building and Environmental Health. Evaluate potential for functional service area rearrangements in conjunction with Tyler Software Project and mutually beneficial interdepartmental coordination of workflows. Work together for permitting, education, and outreach program
- Implement the Planning administrative functional areas staff position series descriptions; evaluate and potentially adjust allocations
- Advance the workplans of the CCAC and the Historic Sites and Records Preservation Commission (HSRPC) for policies and code updates as needed
- Advance the Development Services collaboration and coordination through the Development Service Coordination Team with Planning, Building and Environmental Health, Public Works and County Fire Evaluate potential for functional service area rearrangements in conjunction with Tyler Software Project and mutually beneficial interdepartmental coordination of workflows. Work together for permitting, education, and outreach program

**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

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County. The responsibilities are mandated by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Section 56000 et seq., California Government Code). The Planning Director serves as the LAFCO Executive Officer.

**3460 Creative Placemaking MPSA**
This grant is complete, and the fund is closed. Government accounting rules require that we continue to report on it for two years.

**3488 TerraCount**
The TerraCount Grant of $100,000 is from the Department of Conservation Working Lands and Riparian Corridors Program, Local and Regional Planning Projects. The grant award is for the Creation of a Mariposa County TerraCount tool to be used for greenhouse gas and carbon stock baseline and outputs model to assist in County planning efforts. Funds are for the contractor, Tukman Geospatial. The County in-kind (staff time) commitment is $12,289 ($112,289 total for grant project with County in-kind staff contribution). Project work is completed; final reports being are prepared as of April 2023. The TerraCount tool will be used with the SALC project and other land use scenario carbon estimate creations. The fund will sunset by summer 2023.

**3489 SALC Sustainable Agricultural Lands Conservation Program**
The Sustainable Agricultural Lands Conservation Program Grant Award for $245,639 is from the California Strategic Growth Council, Administered by Department of Conservation. The grant award is for the creation of the Mariposa County Agriculture and Working Landscape Conservation Plan. Funds are budgeted for some County staff time, partners, consultant contracts and operating expenses. The Grant Term was extended to December of 2023, as data from the TerraCount project is necessary to develop the program. The total grant project is $277,068 including matching funds. County in-kind match is $26,455 (Planning staff time $25,000 and Ag Commissioner staff time $1,455) and partner Sierra Foothill Conservancy in-kind match is $4,974. Expected completion in late 2023 to early 2024.

**3498 Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant**
This project, which is a direct implementation of both the Mariposa Creek Parkway Master Plan and the Recreation and Resiliency Plan, will result in shovel-ready recreational trails between Highway 140 and the Phase III segment of the Mariposa Creek Parkway that contribute to wildfire risk reduction objectives. The County has been awarded $496,800 from the Sierra Nevada Conservancy's Vibrant Recreation and Tourism grant and anticipates contracting with a consultant team led by WRT to complete this scope of work. There is no required local match.

**3544 Our Town Grant**
This grant, which is for $75,000 and entails an in-kind staff time match of $75,000 from Mariposa County and the Mariposa County Arts Council, funds the Working Lands, Working Artists project. This creative placemaking project is a direct implementation of the adopted Creative Placemaking Strategy, through which local artists will create new public art that responds to/engages with the feedback provided during the stakeholder engagement phase of the above referenced SALC-funded project.

**3618 Yosemite KOA - Planning**
This is funded by the applicant, Kampgrounds of America, Inc., for the proposed Yosemite KOA recreational vehicle resort project. Funding is received through an agreement to pay for processing of land use applications through contracted land use planning services. The date for final project work is dependent upon when the applicant's team submits use entitlement applications, but the funding is expected to be used through 2024 and possibly into 2025.

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**3619 Terramor Outdoor Resort - Planning**
This is funded by the applicant, Kampgrounds of America, Inc., for the proposed Tarramor outdoor resort project. Funding is received through an agreement for processing of land use applications through contracted land use planning services. The date for final project work is dependent upon when the applicant's team submits use entitlement applications, but the funding is expected to be used through 2024 and possibly into 2025.

**5527 Mariposa Creek Parkway Restoration**
This is the first of three grants the County has received to conduct riparian restoration activities in the Mariposa Creek corridor. Awarded from the Wildlife Conservation Board's riparian restoration grant program, the grant is for $415,000 and includes invasive species removal, native plant revegetation, and significant environmental monitoring activities. The County has an agreement with the Sierra Foothills Conservancy to do this work, which has been underway since February 2021. This is a direct implementation of the recommendations of the Mariposa Creek Parkway Master Plan. The project includes an in-kind match of $32,000.

**5539 Mariposa Creek Parkway Phase III Trailhead**
Funded by a grant for $671,500 from one of the US Economic Development's ARPA grant program, this project implements the recommendations of the Mariposa Creek Parkway Master Plan by making shovel-ready a trailhead and destination park on the north side of the Phase III segment of the Mariposa Creek Parkway. The County has hired a consultant team led by WRT to conduct this scope of work, which has been underway since May 2022. There is an in-kind match of $40,000 of staff time, in addition to $140,000 in leverage provided by existing County grants.

**5540 Downtown Gateway Elements**
This project is funded by a $1,000,000 grant from Caltrans' Clean California grant program, and it entails the construction of two gateway features and corresponding murals in downtown Mariposa. The County has contracted with Atlas Lab to lead the design of these elements, with support from Bay area muralist Ink Dwell and the Mariposa County Arts Council. This project is a direct implementation of several of the recommendations of the adopted Creative Placemaking Strategy, and does not include a local match.

**5541 Land Management Permitting Software**
This project was funded by the BOS for the deployment of what is effectively the second part of the ERP implementation, specifically for the Development Services permitting software system replacement for an outdated system. Funding of the project implementation and then ongoing costs would be incurred on a user license fee basis by departments participating. Planning is the lead on the project implementation and therefore the budget group was selected by Administration for the project.

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**Organization: Planning** **Budget Unit #: 249**

**Requested Changes:**

Increase General Professional Services expenditure for a legal services contract for large planning projects.

Increase Extra Help funding for assistance from former Planning Department Director.

Positions are fully funded this year, an increase from FY23's vacancies and new position not added until midyear.

Planning has received two additional grants not yet presented to the BOS for contract approval. Fund numbers have not been assigned and the grants are not yet reflected in the budget:

**XXXX Mariposa Creek Parkway Phase I + II Restoration and Public Access Enhancements**
This project is funded by a $911,000 grant from the California Natural Resource Agency's Urban Greening grant program, and entails planning, design, and implementation of riparian restoration activities and public access enhancements, such as soft paths, interpretive elements, and other amenities, in the Phase I and II segments of the Mariposa Creek Parkway—all of which directly implement recommendations from the Mariposa Creek Parkway Master Plan. Substantial work is anticipated to commence in FY 2023/2024.

**XXXX Mariposa Creek Parkway Phase III Restoration**
This project is funded by a $432,000 grant from the California Natural Resource Agency's Environmental Enhancement and Mitigation grant program, and it expands the riparian restoration activities currently underway in the Phase III segment of the Mariposa Creek Parkway. Substantial work is anticipated to commence in FY 2023/2024, and there is no local match required.

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Revenues and Expenses:

| Fund | Account | Program | Budget Requested 2023-2024 | Budget Current 2022-2023 | Actual Year to Date 2022-2023 | Actual 2021-2022 | Actual 2020-202 |
|---|---|---|---|---|---|---|---|
| 1001: General Fund | 47211: Permitting System | No Program | 60,000 | 55,000 | 50,661 | 60,111 | 5 |
| 1001: General Fund | 47212: Planning Fees | No Program | 117,000 | 105,000 | 92,131 | 151,476 | 11 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 366 | |
| 1001: General Fund | 49101: Transfer In - General | No Program | 0 | 125,000 | - | - | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **177,000** | **285,000** | **142,792** | **211,953** | **16** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,066,096 | 915,773 | 568,336 | 777,692 | 86 |
| 1001: General Fund | 51112: Extra Help | No Program | 50,000 | 35,000 | 35,721 | 63,815 | 3 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 6,085 | 6,508 | |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 1,252 | 409 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **850** | **128,595** | **7,389** | **1,107** | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **590,196** | **518,394** | **394,511** | **435,410** | **39** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,707,142** | **1,597,762** | **1,013,294** | **1,284,941** | **1,29** |
| 1001: General Fund | 60102: Food | No Program | - | - | - | 194 | |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 250 | - | 244 | - | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 8,000 | 10,840 | 1,570 | 4,593 | |
| 1001: General Fund | 60121: Meals | No Program | 1,000 | - | 532 | - | |
| 1001: General Fund | 60122: Lodging | No Program | 4,000 | - | 2,700 | - | |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 1,100 | - | 21 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 2,000 | - | 1,506 | 1,324 | |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 360 | 360 | 42 | 277 | |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 93 | |
| 1001: General Fund | 60191: Memberships | No Program | 2,600 | 2,600 | 1,623 | 2,660 | |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 595 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 8,000 | 11,000 | 5,877 | 11,795 | 1 |
| 1001: General Fund | 60213: Office Supplies | No Program | 7,000 | 6,800 | 6,696 | 7,705 | |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 4,440 | 4,440 | 2,653 | 5,195 | |
| 1001: General Fund | 60261: Unemployment Insurance | No Program | - | - | - | - | |
| 1001: General Fund | 60301: General Professional Services | No Program | 75,000 | 58,000 | - | 72,918 | 10 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | 30 | 15 | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 12,000 | 11,920 | 7,416 | 10,665 | 1 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 3,100 | 3,000 | 2,557 | 2,924 | |
| 1001: General Fund | 60431: Software | No Program | 50,602 | 50,602 | 16,505 | 19,729 | 3 |
| 1001: General Fund | 60441: Fuel | No Program | 2,255 | 2,255 | 1,109 | 1,327 | |
| 1001: General Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 5,000 | 5,000 | 2,772 | 3,755 | |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | 200 | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 5,000 | 5,920 | 1,649 | 4,028 | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **191,107** | **173,837** | **55,480** | **150,011** | **19** |
| 1001: General Fund | 80231: General Insurance | No Program | 174,710 | 157,997 | 118,498 | 161,402 | 11 |

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# Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **174,710** | **157,997** | **118,498** | **161,402** | **11** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,072,959** | **1,929,596** | **1,187,272** | **1,596,354** | **1,60** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,895,959)** | **(1,644,596)** | **(1,044,480)** | **(1,384,401)** | **(1,433** |
| 3370: LAFCO Fund | 44201: Interest From Investments | No Program | 100 | - | 117 | 100 | |
| 3370: LAFCO Fund | 49101: Transfer In - General | No Program | - | - | - | 62,856 | |
| **3370: LAFCO Fund** | **49999: Beginning Fund Balance** | **No Program** | **10,150** | **18,640** | **-** | **-** | |
| **3370: LAFCO Fund** | **Revenue: Total Revenues** | **No Program** | **10,250** | **18,640** | **117** | **62,956** | |
| 3370: LAFCO Fund | 60111: Training and Seminars | No Program | 3,500 | 0 | - | - | |
| 3370: LAFCO Fund | 60191: Memberships | No Program | 1,350 | 1,140 | 1,309 | 1,248 | |
| 3370: LAFCO Fund | 60301: General Professional Services | No Program | 5,005 | 0 | 7,298 | 68,701 | |
| 3370: LAFCO Fund | 60381: Publications and Legal Notices | No Program | 95 | 500 | - | 664 | |
| 3370: LAFCO Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 300 | - | - | - | |
| **3370: LAFCO Fund** | **60000: Operating Expense** | **No Program** | **10,250** | **1,640** | **8,607** | **70,613** | |
| 3370: LAFCO Fund | 80111: Transfer Out - General | No Program | - | 17,000 | - | - | |
| **3370: LAFCO Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **17,000** | **-** | **-** | |
| **3370: LAFCO Fund** | **Expense: Total Expenses** | **No Program** | **10,250** | **18,640** | **8,607** | **70,613** | |
| **3370: LAFCO Fund** | **Net Balance** | **No Program** | **0** | **0** | **(8,490)** | **(7,657)** | **(1** |
| 3460: Creative Placemaking MPSA | 46162: Creative Placemaking - Federal | No Program | - | - | 6,000 | - | 3 |
| **3460: Creative Placemaking MPSA** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **6,000** | **-** | **3** |
| 3460: Creative Placemaking MPSA | 60301: General Professional Services | No Program | - | - | - | - | 3 |
| **3460: Creative Placemaking MPSA** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **3** |
| **3460: Creative Placemaking MPSA** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **3** |
| **3460: Creative Placemaking MPSA** | **Net Balance** | **No Program** | **-** | **-** | **6,000** | **-** | |
| 3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant | 45547: One-Time State Grants - State | No Program | 496,800 | 496,800 | - | - | |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **Revenue: Total Revenues** | **No Program** | **496,800** | **496,800** | **-** | **-** | |
| 3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant | 51112: Extra Help | No Program | 64,800 | 64,800 | - | - | |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **52000: Other Employment Benefits** | **No Program** | **940** | **-** | **-** | **-** | |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **50000: Salaries and Benefits** | **No Program** | **65,740** | **64,800** | **-** | **-** | |
| 3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant | 60302: Design, Architectural, Engineering | No Program | 431,060 | 432,000 | - | - | |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **60000: Operating Expense** | **No Program** | **431,060** | **432,000** | **-** | **-** | |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **Expense: Total Expenses** | **No Program** | **496,800** | **496,800** | **-** | **-** | |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 3488: Terra Count | 44201: Interest From Investments | No Program | - | - | 43 | 10 | |
| 3488: Terra Count | 45549: TERRA Count - State | No Program | 52,322 | 89,912 | 37,590 | 10,088 | |
| **3488: Terra Count** | **49999: Beginning Fund Balance** | **No Program** | **(52,322)** | **11** | **-** | **-** | |
| **3488: Terra Count** | **Revenue: Total Revenues** | **No Program** | **0** | **89,923** | **37,633** | **10,098** | |
| 3488: Terra Count | 60301: General Professional Services | No Program | - | 89,923 | 24,130 | 10,088 | |
| **3488: Terra Count** | **60000: Operating Expense** | **No Program** | **-** | **89,923** | **24,130** | **10,088** | |
| **3488: Terra Count** | **Expense: Total Expenses** | **No Program** | **-** | **89,923** | **24,130** | **10,088** | |

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Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **3488: Terra Count** | **Net Balance** | **No Program** | **0** | **0** | **13,503** | **10** | |
| 3489: SALC Program Fund | 45549: TERRA Count - State | No Program | - | - | 24,130 | - | |
| 3489: SALC Program Fund | 45551: SALC Grant - State | No Program | 184,800 | 257,921 | 48,991 | - | |
| **3489: SALC Program Fund** | **49999: Beginning Fund Balance** | **No Program** | **48,886** | **-** | **-** | **-** | |
| **3489: SALC Program Fund** | **Revenue: Total Revenues** | **No Program** | **233,686** | **257,921** | **73,121** | **-** | |
| 3489: SALC Program Fund | 60301: General Professional Services | No Program | 233,686 | 257,921 | 24,235 | - | |
| **3489: SALC Program Fund** | **60000: Operating Expense** | **No Program** | **233,686** | **257,921** | **24,235** | **-** | |
| **3489: SALC Program Fund** | **Expense: Total Expenses** | **No Program** | **233,686** | **257,921** | **24,235** | **-** | |
| **3489: SALC Program Fund** | **Net Balance** | **No Program** | **0** | **0** | **48,886** | **-** | |
| 3544: Our Town Federal Grant | 46165: Our Town Grant - Federal | No Program | 69,000 | 75,000 | 6,000 | - | |
| **3544: Our Town Federal Grant** | **Revenue: Total Revenues** | **No Program** | **69,000** | **75,000** | **6,000** | **-** | |
| 3544: Our Town Federal Grant | 60301: General Professional Services | No Program | 69,000 | 75,000 | 26,000 | - | |
| **3544: Our Town Federal Grant** | **60000: Operating Expense** | **No Program** | **69,000** | **75,000** | **26,000** | **-** | |
| **3544: Our Town Federal Grant** | **Expense: Total Expenses** | **No Program** | **69,000** | **75,000** | **26,000** | **-** | |
| **3544: Our Town Federal Grant** | **Net Balance** | **No Program** | **0** | **0** | **(20,000)** | **-** | |
| 3618: Yosemite KOA - Planning | 47212: Planning Fees | No Program | 85,662 | 97,266 | 11,604 | - | |
| **3618: Yosemite KOA - Planning** | **49999: Beginning Fund Balance** | **No Program** | **5,345** | **-** | **-** | **-** | |
| **3618: Yosemite KOA - Planning** | **Revenue: Total Revenues** | **No Program** | **91,007** | **97,266** | **11,604** | **-** | |
| 3618: Yosemite KOA - Planning | 60201: Miscellaneous Expense | No Program | - | 1,684 | - | - | |
| 3618: Yosemite KOA - Planning | 60301: General Professional Services | No Program | 91,007 | 95,582 | 7,598 | - | |
| **3618: Yosemite KOA - Planning** | **60000: Operating Expense** | **No Program** | **91,007** | **97,266** | **7,598** | **-** | |
| **3618: Yosemite KOA - Planning** | **Expense: Total Expenses** | **No Program** | **91,007** | **97,266** | **7,598** | **-** | |
| **3618: Yosemite KOA - Planning** | **Net Balance** | **No Program** | **0** | **0** | **4,006** | **-** | |
| 3619: Terramor Outdoor Resort - Planning | 47212: Planning Fees | No Program | 97,266 | 97,266 | - | - | |
| **3619: Terramor Outdoor Resort - Planning** | **49999: Beginning Fund Balance** | **No Program** | **4,751** | **-** | **-** | **-** | |
| **3619: Terramor Outdoor Resort - Planning** | **Revenue: Total Revenues** | **No Program** | **102,017** | **97,266** | **-** | **-** | |
| 3619: Terramor Outdoor Resort - Planning | 51112: Extra Help | No Program | 1,684 | 1,684 | - | - | |
| **3619: Terramor Outdoor Resort - Planning** | **52000: Other Employment Benefits** | **No Program** | **24** | **-** | **-** | **-** | |
| **3619: Terramor Outdoor Resort - Planning** | **50000: Salaries and Benefits** | **No Program** | **1,708** | **1,684** | **-** | **-** | |
| 3619: Terramor Outdoor Resort - Planning | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | |
| 3619: Terramor Outdoor Resort - Planning | 60301: General Professional Services | No Program | 100,309 | 95,582 | (4,069) | - | |
| **3619: Terramor Outdoor Resort - Planning** | **60000: Operating Expense** | **No Program** | **100,309** | **95,582** | **(4,069)** | **-** | |
| **3619: Terramor Outdoor Resort - Planning** | **Expense: Total Expenses** | **No Program** | **102,017** | **97,266** | **(4,069)** | **-** | |
| **3619: Terramor Outdoor Resort - Planning** | **Net Balance** | **No Program** | **0** | **0** | **4,069** | **-** | |
| 5527: Mpsa Creek Prkwy Restore | 45063: State Grant Revenue - State | No Program | - | - | - | 131,393 | |
| 5527: Mpsa Creek Prkwy Restore | 45547: One-Time State Grants - State | No Program | 396,625 | 396,625 | - | 11,470 | |
| **5527: Mpsa Creek Prkwy Restore** | **49999: Beginning Fund Balance** | **No Program** | **(15,593)** | **(15,593)** | **-** | **-** | |
| **5527: Mpsa Creek Prkwy Restore** | **Revenue: Total Revenues** | **No Program** | **381,032** | **381,032** | **-** | **142,863** | |
| 5527: Mpsa Creek Prkwy Restore | 60301: General Professional Services | No Program | 381,032 | 381,032 | - | 158,456 | |

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# Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| **5527: Mpsa Creek Prkwy Restore** | **60000: Operating Expense** | **No Program** | **381,032** | **381,032** | **-** | **158,456** | |
| **5527: Mpsa Creek Prkwy Restore** | **Expense: Total Expenses** | **No Program** | **381,032** | **381,032** | **-** | **158,456** | |
| **5527: Mpsa Creek Prkwy Restore** | **Net Balance** | **No Program** | **0** | **0** | **-** | **(15,593)** | |
| 5539: Mariposa Creek Parkway Phase III Trailhead | 46165: Our Town Grant - Federal | No Program | 640,028 | 671,500 | - | - | |
| 5539: Mariposa Creek Parkway Phase III Trailhead | 46167: Federal Revenue - Grants | No Program | - | - | 47,860 | - | |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **49999: Beginning Fund Balance** | **No Program** | **(15,723)** | **-** | **-** | **-** | |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **Revenue: Total Revenues** | **No Program** | **624,305** | **671,500** | **47,860** | **-** | |
| 5539: Mariposa Creek Parkway Phase III Trailhead | 70111: Community and Office Buildings | No Program | - | 0 | - | - | |
| 5539: Mariposa Creek Parkway Phase III Trailhead | 70112: Improvements | No Program | 624,305 | 671,500 | 47,195 | - | |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **70000: Fixed Assets** | **No Program** | **624,305** | **671,500** | **47,195** | **-** | |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **Expense: Total Expenses** | **No Program** | **624,305** | **671,500** | **47,195** | **-** | |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **Net Balance** | **No Program** | **0** | **0** | **665** | **-** | |
| 5540: Downtown Gateway Elements | 45547: One-Time State Grants - State | No Program | 102,392 | 150,000 | 47,608 | - | |
| **5540: Downtown Gateway Elements** | **49999: Beginning Fund Balance** | **No Program** | **(24,131)** | **-** | **-** | **-** | |
| **5540: Downtown Gateway Elements** | **Revenue: Total Revenues** | **No Program** | **78,261** | **150,000** | **47,608** | **-** | |
| 5540: Downtown Gateway Elements | 70111: Community and Office Buildings | No Program | - | 0 | - | - | |
| 5540: Downtown Gateway Elements | 70112: Improvements | No Program | 78,261 | 150,000 | 71,739 | - | |
| **5540: Downtown Gateway Elements** | **70000: Fixed Assets** | **No Program** | **78,261** | **150,000** | **71,739** | **-** | |
| **5540: Downtown Gateway Elements** | **Expense: Total Expenses** | **No Program** | **78,261** | **150,000** | **71,739** | **-** | |
| **5540: Downtown Gateway Elements** | **Net Balance** | **No Program** | **0** | **0** | **(24,131)** | **-** | |
| 5541: Land Management Development Services Permitting Software | 44201: Interest From Investments | No Program | - | - | 688 | - | |
| 5541: Land Management Development Services Permitting Software | 48231: Debt Proceeds | No Program | - | 353,457 | 353,457 | - | |
| **5541: Land Management Development Services Permitting Software** | **49999: Beginning Fund Balance** | **No Program** | **184,859** | **-** | **-** | **-** | |
| **5541: Land Management Development Services Permitting Software** | **Revenue: Total Revenues** | **No Program** | **184,859** | **353,457** | **354,145** | **-** | |
| 5541: Land Management Development Services Permitting Software | 70511: Software Fixed Assets | No Program | 184,859 | 353,457 | 169,286 | - | |
| **5541: Land Management Development Services Permitting Software** | **70000: Fixed Assets** | **No Program** | **184,859** | **353,457** | **169,286** | **-** | |
| **5541: Land Management Development Services Permitting Software** | **Expense: Total Expenses** | **No Program** | **184,859** | **353,457** | **169,286** | **-** | |
| **5541: Land Management Development Services Permitting Software** | **Net Balance** | **No Program** | **0** | **0** | **184,859** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,895,959)** | **(1,644,596)** | **(835,113)** | **(1,407,637)** | **(1,434** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 250 - GIS

Revenues and Expenses:

| | | | Budget | | Actual | |
|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 162,651 | 169,048 | 124,201 | 121,864 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 704 | - |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **81,593** | **78,317** | **64,390** | **63,750** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **244,244** | **247,365** | **189,294** | **185,613** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,000 | 2,000 | - | - |
| 1001: General Fund | 60121: Meals | No Program | 250 | - | 220 | - |
| 1001: General Fund | 60122: Lodging | No Program | 2,000 | - | 1,739 | - |
| 1001: General Fund | 60123: Mileage | No Program | - | 300 | - | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 500 | - | 488 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 27,500 | - | 27,500 | - |
| 1001: General Fund | 60431: Software | No Program | - | 28,000 | - | 18,500 |
| 1001: General Fund | 60441: Fuel | No Program | 200 | 200 | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 225 | 225 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **32,675** | **30,725** | **29,947** | **18,500** |
| 1001: General Fund | 80231: General Insurance | No Program | 4,703 | - | - | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **4,703** | **-** | **-** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **281,622** | **278,090** | **219,241** | **204,113** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(281,622)** | **(278,090)** | **(219,241)** | **(204,113)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(281,622)** | **(278,090)** | **(219,241)** | **(204,113)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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, a separate fund was established so that this money does not get comingled with General Fund dollars. Specifically, this funding offsets the costs of one full-time Deputy Sheriff assigned as Bailiff to the Courts, as well as extra help Bailiffs and extra help Sheriff Security Officers.

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**Requested Changes:**

- Increase the Safety Equipment line in order to outfit all peace officers with contemporary pistol-mounted optics to enhance the functionality of the pistol systems used for self-defense and defense of others, and to accomplish other upgrades needed for security purposes at the Court.

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**Recommended Changes:**

tbd

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**Final Budget Changes:**

tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 277 - Bailiff

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 3440: Bailiff Fund | 44201: Interest From Investments | No Program | 300 | 300 | 804 | - | (44) |
| 3440: Bailiff Fund | 45301: State Law Enforcement - State | No Program | 225,157 | 225,157 | 188,708 | 255,894 | 238,706 |
| 3440: Bailiff Fund | 49101: Transfer In - General | No Program | 135,519 | 143,963 | - | - | - |
| **3440: Bailiff Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(78,060)** | **-** | **-** | **-** |
| **3440: Bailiff Fund** | **Revenue: Total Revenues** | **No Program** | **360,976** | **291,360** | **189,512** | **255,894** | **238,662** |
| 3440: Bailiff Fund | 51111: Regular salaries and wages | No Program | 81,457 | 79,776 | 60,095 | 89,242 | 73,986 |
| 3440: Bailiff Fund | 51112: Extra Help | No Program | 160,000 | 120,000 | 129,326 | 163,858 | 164,973 |
| 3440: Bailiff Fund | 51115: Overtime | No Program | 10,000 | 5,000 | 12,660 | 10,573 | 5,397 |
| **3440: Bailiff Fund** | **51200: Add Pay** | **No Program** | **9,960** | **10,390** | **7,007** | **8,989** | **8,445** |
| **3440: Bailiff Fund** | **52000: Other Employment Benefits** | **No Program** | **76,048** | **68,090** | **60,127** | **76,405** | **35,064** |
| **3440: Bailiff Fund** | **50000: Salaries and Benefits** | **No Program** | **337,465** | **283,256** | **269,216** | **349,066** | **287,865** |
| 3440: Bailiff Fund | 60103: Safety Equipment | No Program | 14,742 | - | - | 142 | - |
| 3440: Bailiff Fund | 60121: Meals | No Program | - | - | - | 120 | - |
| **3440: Bailiff Fund** | **60000: Operating Expense** | **No Program** | **14,742** | **-** | **-** | **262** | **-** |
| 3440: Bailiff Fund | 80231: General Insurance | No Program | 8,769 | 8,104 | 6,078 | 4,454 | 24,700 |
| **3440: Bailiff Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,769** | **8,104** | **6,078** | **4,454** | **24,700** |
| **3440: Bailiff Fund** | **Expense: Total Expenses** | **No Program** | **360,976** | **291,360** | **275,294** | **353,782** | **312,565** |
| **3440: Bailiff Fund** | **Net Balance** | **No Program** | **0** | **0** | **(85,782)** | **(97,888)** | **(73,903)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(85,782)** | **(97,889)** | **(73,903)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Roads / Public Works** **Budget Unit #: 300**

**Program Description:**

The Roads Division is responsible for providing safe and efficient operations of the County's 560.5-mile road network. Operations and maintenance activities include grading of gravel roads, patching, crack sealing, snow removal, storm damage repairs, cleaning and upgrading ditches and culverts, bridge repairs, installing and replacing road signs, and integrated vegetation management. Revenue is primarily derived from State gas tax (Highway Users Tax Account [HUTA] and Senate Bill 1 [SB1]), the Transportation Development Act (TDA), vehicle code fines, and a contribution from the general fund.

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**Accomplishments:**

- Continued to respond to requests regarding potholes, dumping, ditches, culverts, accidents, graffiti, and signage
- Responded to multiple emergency situations during the January, February and March weather events. The Roads Division made multiple temporary emergency repairs to ensure ingress/egress for residents who became trapped
- Supported special events such as parades and outdoor events
- Replaced vehicles and equipment including two graders that reached the end of their economic lifecycle. Purchased new equipment including rotary snow attachments for the skid steers purchased last fiscal year and an excavator with a mastication head to assist in the removal of brush from the edge of the roadways
- Completed roadside herbicide and pre-emergent spraying
- Rocked gravel roads more heavily rocked during grading operations
- Utilized asphalt grindings on multiple roads
- Utilized boom truck to remove multiple hazard trees over the roadway
- Hired a full-time Foreman and re-established the West Area (Hornitos) yard
- Hired the last Maintenance Worker I/II to fill all vacant positions available
- Hired a new Roads and Bridges Manager

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**Goals and Objectives for Fiscal Year:**

- Execute an on-call traffic control contract to supplement crews by providing work zone safety and traffic management
- Formalize tailgate safety talks at the crew level on a periodic and as-needed basis regarding job-related hazards and safe work practices
- Obtain regulatory permits from the US Army Corps of Engineers (USACE), the Regional Water Quality Control Board (RWQCB), and the California Department of Fish and Wildlife (CDFW) to perform debris removal and culvert cleaning in creeks with the heaviest debris
- Develop an Integrated Vegetation Management Plan to address brushing and invasive weedy species

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Continue developing an asset management solution that would assist the Roads Division in tracking work orders and reporting. Develop better outcomes and targets of performance so there are indicators to measure progress
- Continue to upgrade vehicles and equipment to maintain efficiency and reliability
- Develop a snow and ice policy to identify and articulate the priorities, objectives, resources, and strategies for responding to snow/ice events on County roads and formalize a prioritized system of plowing
- Enhance reporting to satisfy State accountability and reporting requirements
- Obtain training and tools to structurally repair concrete cracks by means of epoxy injection to extend the life of our concrete assets
- Take ownership of the Zones of Benefit and develop work plans for each of the communities
- Continue to utilize stockpiled asphalt grindings on dirt roadways in the county
- Develop weekly work plans to more effectively manage the Roads Division in a safer, more organized manner
- Work directly with County ArcGIS (Geographic Information System) to develop updated data information/collection to help citizens understand the complex County road system

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**Other Department Funds**

**7704 Heavy Equipment**

Fund 7704 is the Roads heavy equipment replacement fund. Revenue into this fund is posted through monthly motorpool expense in fund 3300.

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**Requested Changes:**

Increase General Professional Services expenditures for pavement consulting, striping, and weed abatement contracts.

Increase Community and Office Building expenditures for a sand shed.

Increase General Equipment expenditures for the purchase a new skip loader.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Roads / Public Works** **Budget Unit #: 300**

Fill three Maintenance Worker (MW) III positions that will serve each area as a work leader for the crew. Fill one Maintenance Worker Supervisor position to serve as the brushing/tree crew foreman. Add four full-time Maintenance Worker I/II positions, benefitting each area crew by giving them the ability to work internally (along with the MW III positions) without hired assistance or assistance from other areas for traffic control.

To meet the standards for road maintenance as required in the Mariposa County Pavement Condition Index, the Roads fund is requesting $6,800,000 from the General Fund and $1,500,000 from Measure M funds. This budget will remain unbalanced until addressed by the BOS.

Transfer overhead fee expenses previously budgeted in Departmental Overhead Transfer to Labor Compensation Expenses.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**

tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 3300: Roads Fund | 43001: PC1463.001 Criminal Fines | No Program | 70,000 | 100,000 | 28,645 | 53,488 | 55 |
| 3300: Roads Fund | 44201: Interest From Investments | No Program | 15,000 | 3,000 | 3,162 | 14,444 | 21 |
| 3300: Roads Fund | 45011: Highway User's Tax/Section 2104 - State | No Program | 574,498 | 532,045 | 489,896 | 528,574 | 516 |
| 3300: Roads Fund | 45012: Gas Tax/Section 2106 - State | No Program | 140,895 | 532,045 | 112,020 | 122,541 | 111 |
| 3300: Roads Fund | 45013: Prop 111/Section 2105 - State | No Program | 551,066 | 532,045 | 434,424 | 469,785 | 432 |
| 3300: Roads Fund | 45014: Huta Section 2103 - State | No Program | 903,628 | 532,045 | 658,663 | 723,944 | 614 |
| 3300: Roads Fund | 45063: State Grant Revenue - State | No Program | - | 220,000 | 1,766 | 6,164 | |
| 3300: Roads Fund | 45201: CDAA California Disaster Assistance Act - State | No Program | - | - | 19,333 | - | |
| 3300: Roads Fund | 45251: RSTP Regional Service Transportation Exchange - State | No Program | 236,573 | 358,101 | 358,101 | 352,588 | 354 |
| 3300: Roads Fund | 45252: SB1 - State | No Program | 2,254,229 | 2,088,806 | 1,344,924 | 1,797,546 | 1,707 |
| 3300: Roads Fund | 46071: Forest Reserve - Federal | No Program | 50,000 | 50,000 | - | 114,153 | 86 |
| 3300: Roads Fund | 48101: Rent | No Program | 24,047 | 24,047 | - | 23,098 | 29 |
| 3300: Roads Fund | 48189: Miscellaneous Revenue Account | No Program | 0 | 12,000 | - | 105,820 | 44 |
| 3300: Roads Fund | 48192: Transportation Permits | No Program | 3,000 | 3,000 | 3,157 | 4,959 | 4 |
| 3300: Roads Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | - | - | 18 |
| 3300: Roads Fund | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | |
| 3300: Roads Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | - | - | - | - | 69 |
| 3300: Roads Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | - | - | - | - | 150 |
| 3300: Roads Fund | 49101: Transfer In - General | No Program | 729,370 | 2,576,151 | - | 789,008 | 762 |
| 3300: Roads Fund | 49162: Interdepartmental Services Revenue | No Program | 59,000 | 59,000 | 25,496 | 68,322 | 90 |
| 3300: Roads Fund | 49201: Reserve Utilization | No Program | - | 631,088 | - | - | |
| **3300: Roads Fund** | **49999: Beginning Fund Balance** | **No Program** | **1,334,252** | **671,209** | **-** | **-** | |
| **3300: Roads Fund** | **Revenue: Total Revenues** | **No Program** | **6,945,558** | **8,924,582** | **3,479,587** | **5,174,434** | **5,070** |
| 3300: Roads Fund | 51111: Regular salaries and wages | No Program | 1,653,540 | 1,231,902 | 689,196 | 985,931 | 1,111 |
| 3300: Roads Fund | 51112: Extra Help | No Program | 150,000 | 140,958 | 10,604 | 17,113 | 38 |
| 3300: Roads Fund | 51115: Overtime | No Program | 35,000 | 35,000 | 48,606 | 13,258 | 29 |
| 3300: Roads Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 1,200 | 1,200 | 2,073 | 1,111 | |
| **3300: Roads Fund** | **51200: Add Pay** | **No Program** | **32,650** | **41,227** | **57,066** | **22,874** | **28** |
| **3300: Roads Fund** | **52000: Other Employment Benefits** | **No Program** | **1,110,859** | **844,117** | **609,629** | **740,398** | **663** |
| **3300: Roads Fund** | **50000: Salaries and Benefits** | **No Program** | **2,983,249** | **2,294,404** | **1,417,174** | **1,780,685** | **1,871** |
| 3300: Roads Fund | 60101: Uniforms / Clothing | No Program | 8,000 | 8,000 | 4,806 | 3,723 | 5 |
| 3300: Roads Fund | 60102: Food | No Program | 2,500 | 2,500 | 2,107 | 2,220 | 2 |
| 3300: Roads Fund | 60103: Safety Equipment | No Program | 10,000 | 10,000 | 7,432 | 4,569 | 4 |
| 3300: Roads Fund | 60105: Employee Appreciation | No Program | - | - | - | 13 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 300 - Roads
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3300: Roads Fund | 60106: Employment Qualification Testing | No Program | - | - | 1,013 | - | |
| 3300: Roads Fund | 60111: Training and Seminars | No Program | 12,000 | 7,500 | 7,978 | 54 | |
| 3300: Roads Fund | 60121: Meals | No Program | 700 | - | - | 9 | |
| 3300: Roads Fund | 60123: Mileage | No Program | 200 | 200 | - | - | |
| 3300: Roads Fund | 60131: Maintenance - Equipment | No Program | 10,000 | 10,000 | 2,865 | 8,117 | 27 |
| 3300: Roads Fund | 60132: Maintenance - Buildings and Improvements | No Program | 10,000 | 7,000 | 462 | 1,437 | 26 |
| 3300: Roads Fund | 60153: Special Departmental Supplies | No Program | 10,000 | 10,000 | - | - | |
| 3300: Roads Fund | 60155: Small Tools | No Program | 7,000 | 5,000 | 7,858 | 13,104 | 3 |
| 3300: Roads Fund | 60156: Materials | No Program | 606,615 | 1,701,894 | 164,579 | 348,652 | 164 |
| 3300: Roads Fund | 60181: Medical and Laboratory Expenses | No Program | 7,000 | 5,500 | 4,595 | 6,004 | 4 |
| 3300: Roads Fund | 60191: Memberships | No Program | 500 | 500 | - | - | |
| 3300: Roads Fund | 60201: Miscellaneous Expense | No Program | 8,726,456 | 1,078,061 | 439 | 14,273 | |
| 3300: Roads Fund | 60201: Miscellaneous Expense | Measure M Program | - | 426,456 | - | - | |
| 3300: Roads Fund | 60213: Office Supplies | No Program | 4,000 | 3,500 | 2,705 | 3,509 | 1 |
| 3300: Roads Fund | 60214: Postage | No Program | 100 | - | 6 | - | |
| 3300: Roads Fund | 60215: Janitorial Supplies | No Program | 2,500 | 2,500 | 894 | 2,265 | |
| 3300: Roads Fund | 60301: General Professional Services | No Program | 977,537 | 500,000 | 101,061 | 329,415 | 91 |
| 3300: Roads Fund | 60304: Fire Management | No Program | 25,000 | 25,000 | - | - | 5 |
| 3300: Roads Fund | 60309: Emergency Operations Services | No Program | 44,000 | 40,000 | 56,368 | 18,395 | 5 |
| 3300: Roads Fund | 60351: Fees and Permits | No Program | 3,000 | 2,000 | 1,931 | 1,786 | |
| 3300: Roads Fund | 60381: Publications and Legal Notices | No Program | 2,000 | 2,000 | 771 | 694 | 2 |
| 3300: Roads Fund | 60391: Rents and Leases - Equipment | No Program | 30,000 | 30,000 | 3,994 | 5,045 | 9 |
| 3300: Roads Fund | 60411: Telephone and Internet | No Program | 10,000 | 8,000 | 4,317 | 9,055 | 5 |
| 3300: Roads Fund | 60412: Propane | No Program | 4,500 | 3,500 | 3,242 | 3,066 | |
| 3300: Roads Fund | 60413: Water and Sewer | No Program | 7,500 | 7,500 | 1,320 | 1,793 | 4 |
| 3300: Roads Fund | 60414: Electricity | No Program | 20,000 | 20,000 | 9,712 | 17,798 | 62 |
| 3300: Roads Fund | 60415: Garbage Disposal | No Program | 6,000 | - | 7,169 | 405 | |
| 3300: Roads Fund | 60421: Equipment | No Program | 20,000 | 20,000 | 2,726 | 443 | |
| 3300: Roads Fund | 60431: Software | No Program | 11,000 | 10,000 | 9,710 | 17,898 | |
| 3300: Roads Fund | 60441: Fuel | No Program | 200,000 | 200,000 | 104,868 | 161,397 | 115 |
| 3300: Roads Fund | 60601: Labor Compensation Expense | No Program | 15,000 | - | - | - | |
| 3300: Roads Fund | 60621: County Vehicle Expense | No Program | 700,000 | 700,000 | 318,246 | 655,616 | 635 |
| **3300: Roads Fund** | **60000: Operating Expense** | **No Program** | **11,493,108** | **4,420,155** | **833,174** | **1,630,753** | **1,180** |
| **3300: Roads Fund** | **60000: Operating Expense** | **Measure M Program** | **-** | **426,456** | **-** | **-** | |
| 3300: Roads Fund | 70111: Community and Office Buildings | No Program | 100,000 | 65,000 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3300: Roads Fund | 70211: General Equipment | No Program | 200,000 | - | - | 9,902 | |
| 3300: Roads Fund | 70311: Roads and Bridges | No Program | - | - | - | - | 6 |
| 3300: Roads Fund | 70411: Staff Vehicles | No Program | - | - | - | 0 | 248 |
| 3300: Roads Fund | 70421: Heavy Equipment Vehicles | No Program | - | 220,000 | 8,104 | 278,044 | |
| 3300: Roads Fund | 70701: Depreciation | No Program | - | - | - | - | 204 |
| 3300: Roads Fund | 70901: Fixed Asset Clearing | No Program | - | - | - | 0 | (248, |
| **3300: Roads Fund** | **70000: Fixed Assets** | **No Program** | **300,000** | **285,000** | **8,104** | **287,947** | **211** |
| 3300: Roads Fund | 80111: Transfer Out - General | No Program | - | 981,088 | - | 1,184,512 | 780 |
| 3300: Roads Fund | 80211: Departmental Overhead Transfer | No Program | - | 70,000 | 30,009 | - | 59 |
| 3300: Roads Fund | 80221: Cost Allocation Overhead Transfer | No Program | 251,901 | 251,901 | 187,534 | 180,328 | 166 |
| 3300: Roads Fund | 80231: General Insurance | No Program | 177,143 | 195,578 | 146,684 | 587,194 | 424 |
| **3300: Roads Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **429,044** | **1,498,567** | **364,226** | **1,952,034** | **1,430** |
| **3300: Roads Fund** | **Expense: Total Expenses** | **No Program** | **15,205,401** | **8,498,126** | **2,622,679** | **5,651,419** | **4,693** |
| **3300: Roads Fund** | **Expense: Total Expenses** | **Measure M Program** | **-** | **426,456** | **-** | **-** | |
| **3300: Roads Fund** | **Net Balance** | **No Program** | **(8,259,843)** | **426,456** | **856,908** | **(476,985)** | **376** |
| **3300: Roads Fund** | **Net Balance** | **Measure M Program** | **-** | **(426,456)** | **-** | **-** | |
| 5524: Disaster Capital Fund | 45201: CDAA California Disaster Assistance Act - State | No Program | - | - | - | 0 | |
| **5524: Disaster Capital Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **0** | |
| **5524: Disaster Capital Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **0** | |
| 7704: Heavy Equipment Replacement Fund | 44201: Interest From Investments | No Program | - | - | 5,885 | - | |
| 7704: Heavy Equipment Replacement Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | 39,038 | - | |
| 7704: Heavy Equipment Replacement Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | 100,000 | - | 30,265 | - | |
| 7704: Heavy Equipment Replacement Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | 250,000 | - | 67,542 | - | |
| 7704: Heavy Equipment Replacement Fund | 49101: Transfer In - General | No Program | - | 631,088 | - | - | |
| 7704: Heavy Equipment Replacement Fund | 49162: Interdepartmental Services Revenue | No Program | - | - | - | 247,955 | |
| **7704: Heavy Equipment Replacement Fund** | **49999: Beginning Fund Balance** | **No Program** | **742,238** | **955,148** | **-** | **-** | |
| **7704: Heavy Equipment Replacement Fund** | **Revenue: Total Revenues** | **No Program** | **1,092,238** | **1,586,236** | **142,730** | **247,955** | |
| 7704: Heavy Equipment Replacement Fund | 70421: Heavy Equipment Vehicles | No Program | 1,092,238 | 1,586,236 | 203,021 | 432,384 | |
| **7704: Heavy Equipment Replacement Fund** | **70000: Fixed Assets** | **No Program** | **1,092,238** | **1,586,236** | **203,021** | **432,384** | |
| **7704: Heavy Equipment Replacement Fund** | **Expense: Total Expenses** | **No Program** | **1,092,238** | **1,586,236** | **203,021** | **432,384** | |
| **7704: Heavy Equipment Replacement Fund** | **Net Balance** | **No Program** | **0** | **0** | **(60,291)** | **(184,429)** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(8,259,843)** | **0** | **796,618** | **(661,412)** | **376** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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 Accounts Payable/Accounts Receivable fund accounting, budget development and administration.

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**Accomplishments:**

- Developed, monitored and managed/co-managed 40 budgets totaling $43 million
- Provided fiscal and administrative support to all Department divisions
- Processed approximately 10,000 invoices
- Prepared for Prop 218 initiative to increase utility rates in Coulterville, Don Pedro, Mariposa Pines and Yosemite West
- Staff fielded calls and served as liaison between Roads division and disgruntled residents regarding road status during 3-month long weather events impacting County roads and bridges

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**Goals and Objectives for Fiscal Year:**

- Prepare for Prop 218 initiative to increase waste collection rates in Wawona
- Finalize Prop 218 initiative to increase utility rates in Water and Sewer Districts
- Continue to increase knowledge and acuity with the ERP system
- Fill vacated positions within Public Works

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**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.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**3315 Don Pedro Equestrian Trails**
The Don Pedro Service Area 1M funds road maintenance, lighting, and limited activities related to pedestrian and equestrian trails in the subdivision. No benefit assessments exist currently.

**3317 Hornitos Lighting**
The Hornitos Lighting District provides street lighting for the town of Hornitos. Revenues are realized from carry-over funds deposited in an interest-bearing account, interest earned, and a pro-rated share of the County-wide one-percent tax rate. No benefit assessments exist currently.

**3318 Mariposa Lighting**
The Mariposa Lighting District provides street and public facility lighting for the town of Mariposa. Revenues are realized from carry-over funds deposited in an interest-bearing account, interest earnings, and a portion of the County-wide one-percent tax rate.

**3319 Mariposa Parking Maintenance**
The Mariposa Parking District operates two parking lots within the town of Mariposa for visitors and businesses in the downtown area. No fees or assessments are currently charged to the benefiting property owners or businesses. Revenues are realized from carry over funds, a portion of the County-wide one percent tax rate, and sometimes a contribution from the County General Fund.

**3321 Wawona Service Area**
The Wawona Service Area funds solid waste collection services provided through a franchise agreement to 265 residential parcels and 5 businesses. Revenues are from user fees and carry-over funds deposited in an interest-bearing account.

**3420 Hazardous Materials Cleanup**
This project was the clean up of petroleum fluid that contaminated the ground at the Airport and the well at the Public Works yard, which necessitated the purchasing of potable water for these facilities. The contamination at the Public Works yard is believed to have come from a tank located on a neighboring fueling station. This fund is closed but accounting standards require that we report on it for two additional years.

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**Requested Changes:**
Add an Administrative Analyst I/II position.

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**Recommended Changes:**
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Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 46051: Highway Bridge Program - Federal | No Program | 500 | 1,000 | 625 | 240 | 8,4 |
| 1001: General Fund | 47161: Commercial Garbage Fees | No Program | - | - | - | 97 | |
| 1001: General Fund | 47353: Drug Test Fees | No Program | - | - | - | (55) | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 1,816 | 1,771 | - | |
| 1001: General Fund | 49161: Departmental Overhead Revenue | No Program | - | 223,395 | 90,478 | 184,196 | 224,8 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 140,800 | - | - | - | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **141,300** | **226,211** | **92,874** | **184,477** | **233,** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 439,399 | 348,101 | 249,183 | 292,266 | 303,( |
| 1001: General Fund | 51112: Extra Help | No Program | 20,000 | 19,256 | 9,743 | 8,984 | |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 0 | 25 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **850** | **7,358** | **638** | **2,174** | |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **316,573** | **276,188** | **214,611** | **232,057** | **209,** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **776,822** | **650,903** | **474,174** | **535,507** | **513,** |
| 1001: General Fund | 60102: Food | No Program | 800 | 800 | 1,353 | 627 | |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 75 | - | 71 | 28 | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 1,500 | 2,500 | 1,384 | 149 | |
| 1001: General Fund | 60121: Meals | No Program | 100 | - | 92 | - | |
| 1001: General Fund | 60122: Lodging | No Program | 1,000 | - | 704 | - | |
| 1001: General Fund | 60123: Mileage | No Program | 200 | 500 | - | - | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | 221 | - | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 300 | 300 | - | - | |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 234 | |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 300 | 300 | - | 181 | |
| 1001: General Fund | 60191: Memberships | No Program | - | 550 | - | - | |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | - | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 10,000 | 10,000 | 3,249 | 5,582 | 4,7 |
| 1001: General Fund | 60213: Office Supplies | No Program | 8,000 | 9,000 | 4,471 | 2,770 | 3,7 |
| 1001: General Fund | 60214: Postage | No Program | 3,500 | - | 868 | - | |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | - | - | - | 0 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60301: General Professional Services | No Program | 5,000 | 2,500 | - | - | |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | - | 657 | 329 | |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 3,325 | 3,325 | - | 3,325 | 8, |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 6,500 | 6,500 | 4,120 | 4,680 | 4, |
| 1001: General Fund | 60414: Electricity | No Program | - | - | (83) | 83 | |
| 1001: General Fund | 60421: Equipment | No Program | 2,000 | 2,000 | 3,499 | - | |
| 1001: General Fund | 60431: Software | No Program | 20,000 | 21,000 | 583 | 76 | 17, |
| 1001: General Fund | 60441: Fuel | No Program | 400 | 400 | - | 43 | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 2,500 | 2,500 | 66 | 193 | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **65,500** | **62,175** | **21,254** | **18,301** | **40,** |
| 1001: General Fund | 80231: General Insurance | No Program | 111,847 | 14,724 | 11,043 | 13,365 | 14, |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **111,847** | **14,724** | **11,043** | **13,365** | **14,** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **954,169** | **727,802** | **506,471** | **567,172** | **568,** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(812,869)** | **(501,591)** | **(413,598)** | **(382,695)** | **(334,6** |
| 3420: Hazardous Material Clean Up | 44201: Interest From Investments | No Program | - | - | 0 | 14 | |
| **3420: Hazardous Material Clean Up** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,760** | **-** | **-** | |
| **3420: Hazardous Material Clean Up** | **Revenue: Total Revenues** | **No Program** | **-** | **1,760** | **0** | **14** | |
| 3420: Hazardous Material Clean Up | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | |
| **3420: Hazardous Material Clean Up** | **60000: Operating Expense** | **No Program** | **-** | **0** | **-** | **-** | |
| 3420: Hazardous Material Clean Up | 80111: Transfer Out - General | No Program | - | 1,760 | 1,760 | - | |
| **3420: Hazardous Material Clean Up** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **1,760** | **1,760** | **-** | |
| **3420: Hazardous Material Clean Up** | **Expense: Total Expenses** | **No Program** | **-** | **1,760** | **1,760** | **-** | |
| **3420: Hazardous Material Clean Up** | **Net Balance** | **No Program** | **-** | **0** | **(1,760)** | **14** | |
| 3312: Water Agency | 44201: Interest From Investments | No Program | 1,480 | 1,500 | 1,102 | 1,393 | |
| 3312: Water Agency | 48165: Loan Repayments | No Program | - | - | 1,510 | - | |
| 3312: Water Agency | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | |
| 3312: Water Agency | 49101: Transfer In - General | No Program | 5,946 | 5,946 | - | 5,946 | |
| **3312: Water Agency** | **49999: Beginning Fund Balance** | **No Program** | **187,015** | **181,719** | **-** | **-** | |
| **3312: Water Agency** | **Revenue: Total Revenues** | **No Program** | **194,441** | **189,165** | **2,612** | **7,339** | |
| 3312: Water Agency | 60111: Training and Seminars | No Program | - | - | 987 | - | |
| 3312: Water Agency | 60301: General Professional Services | No Program | 192,391 | 187,015 | - | 396 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:



| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3312: Water Agency | 60601: Labor Compensation Expense | No Program | 300 | - | - | - | |
| **3312: Water Agency** | **60000: Operating Expense** | **No Program** | **192,691** | **187,015** | **987** | **396** | |
| 3312: Water Agency | 80211: Departmental Overhead Transfer | No Program | - | 400 | 70 | - | |
| 3312: Water Agency | 80221: Cost Allocation Overhead Transfer | No Program | 1,750 | 1,750 | 1,313 | 755 | |
| **3312: Water Agency** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,750** | **2,150** | **1,383** | **755** | |
| **3312: Water Agency** | **Expense: Total Expenses** | **No Program** | **194,441** | **189,165** | **2,370** | **1,151** | |
| **3312: Water Agency** | **Net Balance** | **No Program** | **0** | **0** | **242** | **6,188** | |
| 3313: Coulterville Lighting | 41104: Timber Tax | No Program | 2 | 5 | 1 | 1 | |
| 3313: Coulterville Lighting | 41111: Current Secured | No Program | 6,655 | 9,000 | 6,655 | 10,625 | 9,( |
| 3313: Coulterville Lighting | 41112: Current Unsecured | No Program | 600 | 500 | 661 | 564 | |
| 3313: Coulterville Lighting | 41113: Delinquent Secured | No Program | 130 | 250 | 130 | 189 | |
| 3313: Coulterville Lighting | 41114: Delinquent Unsecured | No Program | 5 | 15 | 5 | 2 | |
| 3313: Coulterville Lighting | 41115: Supplemental | No Program | 100 | 150 | 95 | 200 | |
| 3313: Coulterville Lighting | 41117: Penalties and Interest | No Program | - | - | 66 | 72 | |
| 3313: Coulterville Lighting | 44201: Interest From Investments | No Program | 1,000 | 1,500 | 766 | 957 | 1, |
| 3313: Coulterville Lighting | 45213: Property Tax Relief Disaster - State | No Program | - | - | - | - | |
| 3313: Coulterville Lighting | 45216: Homeowners' Exemption - State | No Program | 50 | 110 | 89 | 117 | |
| 3313: Coulterville Lighting | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | 1 | |
| **3313: Coulterville Lighting** | **49999: Beginning Fund Balance** | **No Program** | **61,431** | **56,766** | **-** | **-** | |
| **3313: Coulterville Lighting** | **Revenue: Total Revenues** | **No Program** | **69,973** | **68,296** | **8,468** | **12,728** | **12,** |
| 3313: Coulterville Lighting | 60131: Maintenance - Equipment | No Program | - | - | - | - | 1, |
| 3313: Coulterville Lighting | 60132: Maintenance - Buildings and Improvements | No Program | - | - | 40 | - | |
| 3313: Coulterville Lighting | 60301: General Professional Services | No Program | 65,573 | 62,596 | - | 1,404 | 2,( |
| 3313: Coulterville Lighting | 60351: Fees and Permits | No Program | 100 | 100 | - | - | |
| 3313: Coulterville Lighting | 60414: Electricity | No Program | 4,000 | 5,000 | 2,192 | 4,058 | 3,( |
| 3313: Coulterville Lighting | 60601: Labor Compensation Expense | No Program | 300 | - | - | - | |
| **3313: Coulterville Lighting** | **60000: Operating Expense** | **No Program** | **69,973** | **67,696** | **2,232** | **5,462** | **8,** |
| 3313: Coulterville Lighting | 80211: Departmental Overhead Transfer | No Program | - | 600 | 11 | - | |
| **3313: Coulterville Lighting** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **600** | **11** | **-** | |
| **3313: Coulterville Lighting** | **Expense: Total Expenses** | **No Program** | **69,973** | **68,296** | **2,243** | **5,462** | **8,** |
| **3313: Coulterville Lighting** | **Net Balance** | **No Program** | **0** | **0** | **6,225** | **7,266** | **4,** |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3314: Coulterville Service Area | 80211: Departmental Overhead Transfer | Sewer Program | - | 0 | - | - | |
| **3314: Coulterville Service Area** | **80000: Transfers and Appropriations for Contingencies** | **Sewer Program** | **-** | **0** | **-** | **-** | |
| **3314: Coulterville Service Area** | **Expense: Total Expenses** | **Sewer Program** | **-** | **0** | **-** | **-** | |
| **3314: Coulterville Service Area** | **Net Balance** | **Sewer Program** | **-** | **0** | **-** | **-** | |
| 3315: Don Pedro Equestrian Trails | 44201: Interest From Investments | No Program | 100 | 500 | 218 | 286 | |
| 3315: Don Pedro Equestrian Trails | 48189: Miscellaneous Revenue Account | No Program | 5,200 | 5,200 | - | - | 5, |
| **3315: Don Pedro Equestrian Trails** | **49999: Beginning Fund Balance** | **No Program** | **40,756** | **36,106** | **-** | **-** | |
| **3315: Don Pedro Equestrian Trails** | **Revenue: Total Revenues** | **No Program** | **46,056** | **41,806** | **218** | **286** | **5,** |
| 3315: Don Pedro Equestrian Trails | 60201: Miscellaneous Expense | No Program | - | 38,606 | - | - | |
| 3315: Don Pedro Equestrian Trails | 60301: General Professional Services | No Program | 45,356 | 2,500 | - | 996 | |
| 3315: Don Pedro Equestrian Trails | 60361: General Taxes and Assessments | No Program | 300 | 300 | 250 | 269 | |
| 3315: Don Pedro Equestrian Trails | 60601: Labor Compensation Expense | No Program | 400 | - | - | - | |
| **3315: Don Pedro Equestrian Trails** | **60000: Operating Expense** | **No Program** | **46,056** | **41,406** | **250** | **1,265** | **1,** |
| 3315: Don Pedro Equestrian Trails | 80211: Departmental Overhead Transfer | No Program | - | 400 | 26 | - | |
| **3315: Don Pedro Equestrian Trails** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **400** | **26** | **-** | |
| **3315: Don Pedro Equestrian Trails** | **Expense: Total Expenses** | **No Program** | **46,056** | **41,806** | **276** | **1,265** | **1,** |
| **3315: Don Pedro Equestrian Trails** | **Net Balance** | **No Program** | **0** | **0** | **(58)** | **(979)** | **4,** |
| 3317: Hornitos Lighting | 41104: Timber Tax | No Program | 1 | 2 | 0 | 0 | |
| 3317: Hornitos Lighting | 41111: Current Secured | No Program | 2,600 | 3,700 | 2,570 | 4,254 | 4, |
| 3317: Hornitos Lighting | 41112: Current Unsecured | No Program | 225 | 200 | 234 | 204 | |
| 3317: Hornitos Lighting | 41113: Delinquent Secured | No Program | 50 | 100 | 46 | 68 | |
| 3317: Hornitos Lighting | 41114: Delinquent Unsecured | No Program | 2 | 5 | 2 | 1 | |
| 3317: Hornitos Lighting | 41115: Supplemental | No Program | 35 | 50 | 34 | 72 | |
| 3317: Hornitos Lighting | 41117: Penalties and Interest | No Program | 25 | - | 23 | 26 | |
| 3317: Hornitos Lighting | 44201: Interest From Investments | No Program | 300 | 600 | 347 | 432 | |
| 3317: Hornitos Lighting | 45213: Property Tax Relief Disaster - State | No Program | - | - | - | - | |
| 3317: Hornitos Lighting | 45216: Homeowners' Exemption - State | No Program | 20 | 40 | 32 | 42 | |
| 3317: Hornitos Lighting | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | 0 | |
| **3317: Hornitos Lighting** | **49999: Beginning Fund Balance** | **No Program** | **44,021** | **41,393** | **-** | **-** | |
| **3317: Hornitos Lighting** | **Revenue: Total Revenues** | **No Program** | **47,279** | **46,090** | **3,288** | **5,101** | **5,** |
| 3317: Hornitos Lighting | 60301: General Professional Services | No Program | 45,479 | 43,890 | - | 1,644 | 1, |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3317: Hornitos Lighting | 60414: Electricity | No Program | 1,500 | 1,600 | 103 | 217 | 1, |
| 3317: Hornitos Lighting | 60601: Labor Compensation Expense | No Program | 300 | - | - | - | |
| **3317: Hornitos Lighting** | **60000: Operating Expense** | **No Program** | **47,279** | **45,490** | **103** | **1,861** | **2,** |
| 3317: Hornitos Lighting | 80211: Departmental Overhead Transfer | No Program | - | 600 | 11 | - | |
| **3317: Hornitos Lighting** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **600** | **11** | **-** | |
| **3317: Hornitos Lighting** | **Expense: Total Expenses** | **No Program** | **47,279** | **46,090** | **114** | **1,861** | **2,** |
| **3317: Hornitos Lighting** | **Net Balance** | **No Program** | **0** | **0** | **3,174** | **3,240** | **2,** |
| 3318: Mariposa Lighting | 41104: Timber Tax | No Program | 5 | 40 | 5 | 7 | |
| 3318: Mariposa Lighting | 41111: Current Secured | No Program | 45,000 | 49,000 | 35,811 | 57,497 | 55, |
| 3318: Mariposa Lighting | 41112: Current Unsecured | No Program | 3,500 | 3,000 | 3,752 | 3,259 | 3, |
| 3318: Mariposa Lighting | 41113: Delinquent Secured | No Program | 1,000 | 1,300 | 737 | 1,093 | 1, |
| 3318: Mariposa Lighting | 41114: Delinquent Unsecured | No Program | 40 | 80 | 31 | 9 | |
| 3318: Mariposa Lighting | 41115: Supplemental | No Program | 700 | 800 | 537 | 1,153 | 1, |
| 3318: Mariposa Lighting | 41117: Penalties and Interest | No Program | - | - | 375 | 416 | |
| 3318: Mariposa Lighting | 44201: Interest From Investments | No Program | 7,000 | 8,000 | 4,446 | 5,485 | 7, |
| 3318: Mariposa Lighting | 45213: Property Tax Relief Disaster - State | No Program | - | - | - | - | |
| 3318: Mariposa Lighting | 45216: Homeowners' Exemption - State | No Program | 500 | 650 | 503 | 678 | |
| 3318: Mariposa Lighting | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | 3 | - | - | 3 | |
| **3318: Mariposa Lighting** | **49999: Beginning Fund Balance** | **No Program** | **571,846** | **558,474** | **-** | **-** | |
| **3318: Mariposa Lighting** | **Revenue: Total Revenues** | **No Program** | **629,594** | **621,344** | **46,197** | **69,600** | **70,** |
| 3318: Mariposa Lighting | 60131: Maintenance - Equipment | No Program | 2,500 | 2,500 | - | 41 | |
| 3318: Mariposa Lighting | 60301: General Professional Services | No Program | 604,294 | 565,744 | - | 2,391 | 1, |
| 3318: Mariposa Lighting | 60391: Rents and Leases - Equipment | No Program | 7,500 | 7,500 | - | - | |
| 3318: Mariposa Lighting | 60414: Electricity | No Program | 15,000 | 15,000 | 11,209 | 13,238 | 11, |
| 3318: Mariposa Lighting | 60601: Labor Compensation Expense | No Program | 300 | - | - | - | |
| **3318: Mariposa Lighting** | **60000: Operating Expense** | **No Program** | **629,594** | **590,744** | **11,209** | **15,670** | **13,** |
| 3318: Mariposa Lighting | 80111: Transfer Out - General | No Program | - | 30,000 | - | - | |
| 3318: Mariposa Lighting | 80211: Departmental Overhead Transfer | No Program | - | 600 | 109 | - | |
| **3318: Mariposa Lighting** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **30,600** | **109** | **-** | |
| **3318: Mariposa Lighting** | **Expense: Total Expenses** | **No Program** | **629,594** | **621,344** | **11,318** | **15,670** | **13,** |
| **3318: Mariposa Lighting** | **Net Balance** | **No Program** | **0** | **0** | **34,879** | **53,930** | **56,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3319: Mariposa Parking | 41104: Timber Tax | No Program | 2 | 3 | 1 | 1 | |
| 3319: Mariposa Parking | 41111: Current Secured | No Program | 5,000 | 5,500 | 4,339 | 6,598 | 6, |
| 3319: Mariposa Parking | 41112: Current Unsecured | No Program | 400 | 400 | 455 | 374 | |
| 3319: Mariposa Parking | 41113: Delinquent Secured | No Program | 120 | 150 | 89 | 125 | |
| 3319: Mariposa Parking | 41114: Delinquent Unsecured | No Program | 5 | 8 | 4 | 1 | |
| 3319: Mariposa Parking | 41115: Supplemental | No Program | 100 | 120 | 65 | 132 | |
| 3319: Mariposa Parking | 41117: Penalties and Interest | No Program | - | - | 45 | 48 | |
| 3319: Mariposa Parking | 44201: Interest From Investments | No Program | 200 | 300 | 106 | (17) | |
| 3319: Mariposa Parking | 45213: Property Tax Relief Disaster - State | No Program | - | - | - | - | |
| 3319: Mariposa Parking | 45216: Homeowners' Exemption - State | No Program | 45 | 70 | 61 | 78 | |
| 3319: Mariposa Parking | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | 0 | |
| **3319: Mariposa Parking** | **49999: Beginning Fund Balance** | **No Program** | **35,957** | **32,485** | **-** | **-** | |
| **3319: Mariposa Parking** | **Revenue: Total Revenues** | **No Program** | **41,829** | **39,036** | **5,166** | **7,340** | **7,** |
| 3319: Mariposa Parking | 60131: Maintenance - Equipment | No Program | 1,000 | 1,000 | - | - | |
| 3319: Mariposa Parking | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 2,225 | |
| 3319: Mariposa Parking | 60301: General Professional Services | No Program | 38,029 | 34,836 | 796 | 2,267 | 8, |
| 3319: Mariposa Parking | 60391: Rents and Leases - Equipment | No Program | 1,000 | 1,000 | - | - | |
| 3319: Mariposa Parking | 60392: Rents and Leases - Buildings | No Program | 1,500 | 1,600 | - | - | 1, |
| 3319: Mariposa Parking | 60601: Labor Compensation Expense | No Program | 300 | - | - | - | |
| **3319: Mariposa Parking** | **60000: Operating Expense** | **No Program** | **41,829** | **38,436** | **796** | **4,492** | **10,** |
| 3319: Mariposa Parking | 80211: Departmental Overhead Transfer | No Program | - | 600 | 387 | - | |
| 3319: Mariposa Parking | 80231: General Insurance | No Program | - | - | - | 18 | |
| **3319: Mariposa Parking** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **600** | **387** | **18** | |
| **3319: Mariposa Parking** | **Expense: Total Expenses** | **No Program** | **41,829** | **39,036** | **1,183** | **4,510** | **10,** |
| **3319: Mariposa Parking** | **Net Balance** | **No Program** | **0** | **0** | **3,983** | **2,830** | **(2,6** |
| 3321: Wawona Service Area | 44201: Interest From Investments | No Program | 100 | 100 | (44) | (19) | |
| 3321: Wawona Service Area | 47151: Residential Garbage Fees | No Program | 95,728 | 97,000 | 86,542 | 82,365 | 97, |
| 3321: Wawona Service Area | 47153: Delinquent Garbage Fees | No Program | - | 1,000 | 1,006 | 1,290 | 1, |
| 3321: Wawona Service Area | 47161: Commercial Garbage Fees | No Program | 2,702 | 6,000 | 6,659 | 8,781 | 5, |
| **3321: Wawona Service Area** | **49999: Beginning Fund Balance** | **No Program** | **(76)** | **(6,121)** | **-** | **-** | |
| **3321: Wawona Service Area** | **Revenue: Total Revenues** | **No Program** | **98,454** | **97,979** | **94,163** | **92,417** | **104,** |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3321: Wawona Service Area | 60213: Office Supplies | No Program | 150 | 750 | 90 | 260 | |
| 3321: Wawona Service Area | 60214: Postage | No Program | 750 | - | 389 | - | |
| 3321: Wawona Service Area | 60301: General Professional Services | No Program | 95,348 | 0 | 8 | 77,994 | 115, |
| 3321: Wawona Service Area | 60351: Fees and Permits | No Program | - | - | - | 30 | |
| 3321: Wawona Service Area | 60371: Bank Fees | No Program | - | - | - | 10 | |
| 3321: Wawona Service Area | 60391: Rents and Leases - Equipment | No Program | 1,270 | - | - | 177 | |
| 3321: Wawona Service Area | 60415: Garbage Disposal | No Program | - | 95,098 | 93,205 | 23,835 | |
| 3321: Wawona Service Area | 60431: Software | No Program | 936 | 936 | - | 935 | |
| **3321: Wawona Service Area** | **60000: Operating Expense** | **No Program** | **98,454** | **96,784** | **93,693** | **103,242** | **116,** |
| 3321: Wawona Service Area | 80211: Departmental Overhead Transfer | No Program | - | 1,195 | 876 | - | 6, |
| 3321: Wawona Service Area | 80231: General Insurance | No Program | - | - | - | - | |
| **3321: Wawona Service Area** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **1,195** | **876** | **-** | **6,** |
| **3321: Wawona Service Area** | **Expense: Total Expenses** | **No Program** | **98,454** | **97,979** | **94,568** | **103,242** | **123,** |
| **3321: Wawona Service Area** | **Net Balance** | **No Program** | **0** | **0** | **(405)** | **(10,825)** | **(19,0** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(812,869)** | **(501,591)** | **(367,317)** | **(321,029)** | **(288,9** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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.

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**Goals and Objectives for Fiscal Year:**
Continue the pace of successful LTC projects and funding.

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**Other Department Funds**

**3031 Local Transportation Commission**
The LTC receives TDA funding and transfers those funds to Pedestrian Bikeway, Roads Maintenance, Transit, Transportation Planning, and YARTS.

**3032 STAP**
The State Transit Assistance program collects money from a statewide sales tax on gasoline and diesel fuel. This program provides funding for transportation planning and mass transportation purposes.

**3033 Transportation Planning**
The Transportation Planning Division prepares the Regional Transportation Improvement Plan (RTIP), and Regional Transportation Plan (RTP); conducts planning studies to support the RTP; participates in the Yosemite Area Regional Transportation System (YARTS), and provides administrative support for the Local Transportation Commission (LTC). This program is funded by a combination of state subvention, local transportation funds, and federal grants.

**3034 Pedestrian Bikeway**
The Pedestrian Bikeway Fund is authorized by Section 99233.3 of the Public Utilities Code to accumulate contributions from the Local Transportation Fund (LTF). Each year, two percent of the sales tax revenue collected in the LTF is appropriated to this fund. The funds may be used for walkways and bicycle paths that have been adopted in the Pedestrian Bikeway Master Plan by the Local Transportation Commission.

**5507 PTMISEA**
The last project in this fund, replacing the power wash station at Fleet Maintenance, is complete. Before the fund can be closed out, $1,46 of accumulated interest income will be used for the purchase of cameras.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Local Transportation / Public Works** **Budget Unit #: 307**

**Requested Changes:**
No significant changes.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 3031: Local Transportation Fund | 44201: Interest From Investments | No Program | 1,000 | 1,300 | 814 | 2,072 | 2,3 |
| 3031: Local Transportation Fund | 45353: Local Transportation - State | No Program | 481,000 | 450,000 | 410,158 | 677,954 | 459,( |
| 3031: Local Transportation Fund | 45504: FTA Mariposa Transit - State | No Program | - | - | 47,531 | 119,793 | |
| **3031: Local Transportation Fund** | **49999: Beginning Fund Balance** | **No Program** | **27,914** | **111,595** | **-** | **-** | |
| **3031: Local Transportation Fund** | **Revenue: Total Revenues** | **No Program** | **509,914** | **562,895** | **458,502** | **799,819** | **461,8** |
| 3031: Local Transportation Fund | 80111: Transfer Out - General | No Program | 509,914 | 562,895 | - | 578,796 | 551,8 |
| 3031: Local Transportation Fund | 80211: Departmental Overhead Transfer | No Program | - | - | 640 | - | |
| 3031: Local Transportation Fund | 80231: General Insurance | No Program | - | 0 | - | - | |
| **3031: Local Transportation Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **509,914** | **562,895** | **640** | **578,796** | **551,8** |
| **3031: Local Transportation Fund** | **Expense: Total Expenses** | **No Program** | **509,914** | **562,895** | **640** | **578,796** | **551,8** |
| **3031: Local Transportation Fund** | **Net Balance** | **No Program** | **0** | **0** | **457,863** | **221,023** | **(89,9** |
| 3032: State Transit Assistance Fund | 44201: Interest From Investments | No Program | 839 | 400 | 164 | 88 | 1,( |
| 3032: State Transit Assistance Fund | 45461: State Of Good Repair (STAP) - State | No Program | 28,126 | 28,427 | 15,461 | 31,841 | 22,1 |
| 3032: State Transit Assistance Fund | 45504: FTA Mariposa Transit - State | No Program | 201,825 | 172,596 | 157,962 | 115,303 | 98,8 |
| **3032: State Transit Assistance Fund** | **49999: Beginning Fund Balance** | **No Program** | **6,712** | **(3,966)** | **-** | **-** | |
| **3032: State Transit Assistance Fund** | **Revenue: Total Revenues** | **No Program** | **237,502** | **197,457** | **173,587** | **147,233** | **122,3** |
| 3032: State Transit Assistance Fund | 80111: Transfer Out - General | No Program | 237,502 | 197,457 | - | - | 186,3 |
| 3032: State Transit Assistance Fund | 80231: General Insurance | No Program | - | 0 | - | - | |
| **3032: State Transit Assistance Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **237,502** | **197,457** | **-** | **-** | **186,3** |
| **3032: State Transit Assistance Fund** | **Expense: Total Expenses** | **No Program** | **237,502** | **197,457** | **-** | **-** | **186,3** |
| **3032: State Transit Assistance Fund** | **Net Balance** | **No Program** | **0** | **0** | **173,587** | **147,233** | **(64,1** |
| 3033: Transportation Planning Fund | 44201: Interest From Investments | No Program | 800 | 1,000 | 125 | 761 | 2,3 |
| 3033: Transportation Planning Fund | 45253: STIP - State | No Program | - | - | - | 41,550 | |
| 3033: Transportation Planning Fund | 45352: SRPA - State | No Program | 422,500 | 518,811 | 312,911 | 286,306 | 126,( |
| 3033: Transportation Planning Fund | 45354: STIP-PPM - State | No Program | 20,000 | 20,000 | 22,361 | 18,453 | 30,( |
| 3033: Transportation Planning Fund | 45503: Transit Assistance - State | No Program | - | 118,000 | - | 30,193 | |
| 3033: Transportation Planning Fund | 46051: Highway Bridge Program - Federal | No Program | 8,000 | 5,000 | 8,959 | 7,567 | 8,3 |
| 3033: Transportation Planning Fund | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | |
| 3033: Transportation Planning Fund | 49101: Transfer In - General | No Program | 8,000 | 5,000 | - | 5,000 | 5,( |
| **3033: Transportation Planning Fund** | **49999: Beginning Fund Balance** | **No Program** | **36,700** | **21,826** | **-** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3033: Transportation Planning Fund** | **Revenue: Total Revenues** | **No Program** | **496,000** | **689,637** | **344,356** | **389,830** | **172,** |
| 3033: Transportation Planning Fund | 51111: Regular salaries and wages | No Program | 85,040 | 78,437 | 54,406 | 54,942 | 68, |
| 3033: Transportation Planning Fund | 51115: Overtime | No Program | - | - | 621 | - | |
| **3033: Transportation Planning Fund** | **51200: Add Pay** | **No Program** | **11,500** | **11,500** | **8,254** | **10,625** | **10,** |
| **3033: Transportation Planning Fund** | **52000: Other Employment Benefits** | **No Program** | **56,513** | **53,928** | **40,870** | **37,391** | **47,** |
| **3033: Transportation Planning Fund** | **50000: Salaries and Benefits** | **No Program** | **153,053** | **143,865** | **104,151** | **102,959** | **126,** |
| 3033: Transportation Planning Fund | 60111: Training and Seminars | No Program | 2,000 | 1,500 | 585 | - | |
| 3033: Transportation Planning Fund | 60121: Meals | No Program | - | - | 24 | - | |
| 3033: Transportation Planning Fund | 60122: Lodging | No Program | - | - | 868 | - | |
| 3033: Transportation Planning Fund | 60123: Mileage | No Program | 200 | 200 | - | - | |
| 3033: Transportation Planning Fund | 60191: Memberships | No Program | 2,000 | 5,500 | 1,615 | 4,060 | 4, |
| 3033: Transportation Planning Fund | 60213: Office Supplies | No Program | 2,500 | 2,000 | 2,624 | 1,322 | 1, |
| 3033: Transportation Planning Fund | 60214: Postage | No Program | 200 | 30 | 114 | 8 | |
| 3033: Transportation Planning Fund | 60301: General Professional Services | No Program | - | - | - | 133,924 | 156, |
| 3033: Transportation Planning Fund | 60311: Transportation Services | No Program | 297,668 | 495,347 | 219,122 | 98,544 | |
| 3033: Transportation Planning Fund | 60381: Publications and Legal Notices | No Program | 4,000 | 2,500 | 4,553 | 4,840 | 4, |
| 3033: Transportation Planning Fund | 60391: Rents and Leases - Equipment | No Program | 300 | 50 | 177 | 14 | |
| 3033: Transportation Planning Fund | 60392: Rents and Leases - Buildings | No Program | 3,000 | 3,500 | - | 2,439 | 1, |
| 3033: Transportation Planning Fund | 60411: Telephone and Internet | No Program | - | - | - | - | |
| 3033: Transportation Planning Fund | 60421: Equipment | No Program | 3,000 | 3,000 | - | - | |
| 3033: Transportation Planning Fund | 60431: Software | No Program | 3,500 | - | 3,500 | - | 3, |
| 3033: Transportation Planning Fund | 60601: Labor Compensation Expense | No Program | 5,000 | - | - | - | |
| **3033: Transportation Planning Fund** | **60000: Operating Expense** | **No Program** | **323,368** | **513,627** | **233,183** | **245,151** | **170,** |
| 3033: Transportation Planning Fund | 80111: Transfer Out - General | No Program | 4,800 | 4,800 | - | - | 4, |
| 3033: Transportation Planning Fund | 80211: Departmental Overhead Transfer | No Program | - | 10,000 | 76 | - | 11, |
| 3033: Transportation Planning Fund | 80221: Cost Allocation Overhead Transfer | No Program | 11,539 | 11,539 | 8,655 | 17,315 | 8, |
| 3033: Transportation Planning Fund | 80231: General Insurance | No Program | 3,240 | 5,806 | 4,355 | 1,722 | 2, |
| **3033: Transportation Planning Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **19,579** | **32,145** | **13,085** | **19,037** | **26,** |
| **3033: Transportation Planning Fund** | **Expense: Total Expenses** | **No Program** | **496,000** | **689,637** | **350,419** | **367,148** | **324,** |
| **3033: Transportation Planning Fund** | **Net Balance** | **No Program** | **0** | **0** | **(6,063)** | **22,682** | **(152,2** |
| 3034: Pedestrian Bikeway Fund | 44201: Interest From Investments | No Program | 1,000 | 1,000 | 1,065 | 1,305 | 1, |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3034: Pedestrian Bikeway Fund | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | |
| 3034: Pedestrian Bikeway Fund | 49101: Transfer In - General | No Program | 8,000 | 8,000 | - | 8,000 | 8,( |
| **3034: Pedestrian Bikeway Fund** | **49999: Beginning Fund Balance** | **No Program** | **185,081** | **176,081** | **-** | **-** | |
| **3034: Pedestrian Bikeway Fund** | **Revenue: Total Revenues** | **No Program** | **194,081** | **185,081** | **1,065** | **9,305** | **9,** |
| 3034: Pedestrian Bikeway Fund | 70331: Other Infrastructure | No Program | 194,081 | 185,081 | - | - | |
| **3034: Pedestrian Bikeway Fund** | **70000: Fixed Assets** | **No Program** | **194,081** | **185,081** | **-** | **-** | |
| **3034: Pedestrian Bikeway Fund** | **Expense: Total Expenses** | **No Program** | **194,081** | **185,081** | **-** | **-** | |
| **3034: Pedestrian Bikeway Fund** | **Net Balance** | **No Program** | **0** | **0** | **1,065** | **9,305** | **9,** |
| 3300: Roads Fund | 46051: Highway Bridge Program - Federal | No Program | - | - | 0 | - | |
| **3300: Roads Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **0** | **-** | |
| **3300: Roads Fund** | **Net Balance** | **No Program** | **-** | **-** | **0** | **-** | |
| 5507: PTMISEA Fund | 44201: Interest From Investments | No Program | - | 0 | 12 | 18 | 3, |
| **5507: PTMISEA Fund** | **49999: Beginning Fund Balance** | **No Program** | **1,966** | **1,946** | **-** | **-** | |
| **5507: PTMISEA Fund** | **Revenue: Total Revenues** | **No Program** | **1,966** | **1,946** | **12** | **18** | **3,** |
| 5507: PTMISEA Fund | 60421: Equipment | No Program | 1,966 | 1,946 | - | - | |
| **5507: PTMISEA Fund** | **60000: Operating Expense** | **No Program** | **1,966** | **1,946** | **-** | **-** | |
| 5507: PTMISEA Fund | 70331: Other Infrastructure | No Program | - | - | - | - | 282,( |
| 5507: PTMISEA Fund | 70411: Staff Vehicles | No Program | - | - | - | 2,421 | |
| 5507: PTMISEA Fund | 70421: Heavy Equipment Vehicles | No Program | - | - | - | - | 108, |
| **5507: PTMISEA Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **2,421** | **391,** |
| 5507: PTMISEA Fund | 80111: Transfer Out - General | No Program | - | 0 | - | - | |
| **5507: PTMISEA Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **-** | **-** | |
| **5507: PTMISEA Fund** | **Expense: Total Expenses** | **No Program** | **1,966** | **1,946** | **-** | **2,421** | **391,** |
| **5507: PTMISEA Fund** | **Net Balance** | **No Program** | **0** | **0** | **12** | **(2,403)** | **(388,1** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **626,463** | **397,839** | **(684,6** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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:**

Salary increase reflects funding for filling a previously-approved Deputy Public Works Director position.

**Recommended Changes:**
tbd

**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 313 - Public Works Executive
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | 50,000 | - | - | 3,996 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **50,000** | **-** | **-** | **3,996** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 487,305 | 363,496 | 227,437 | 253,443 | 250,924 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 50,000 | 28,787 | 0 | - |
| 1001: General Fund | 51115: Overtime | No Program | 1,000 | 1,000 | 178 | (547) | 1,909 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **600** | **3,075** | **450** | **16,020** | **1,151** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **214,078** | **165,032** | **118,505** | **156,929** | **102,685** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **702,983** | **582,603** | **375,358** | **425,845** | **356,669** |
| 1001: General Fund | 60102: Food | No Program | 600 | 600 | 166 | 543 | 497 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 5,000 | 5,000 | - | 720 | 168 |
| 1001: General Fund | 60121: Meals | No Program | 200 | - | - | 32 | - |
| 1001: General Fund | 60122: Lodging | No Program | 2,000 | - | - | 3,083 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 300 | 300 | - | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 578 | - |
| 1001: General Fund | 60191: Memberships | No Program | 1,000 | 1,000 | 493 | - | 483 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 200 | - | 144 | 139 | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 3,000 | 2,500 | 2,637 | 3,702 | 1,830 |
| 1001: General Fund | 60214: Postage | No Program | 200 | - | 97 | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 200 | - | 39 | 50 | - |
| 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 | 3,300 | 600 | 2,463 | 12 | 522 |
| 1001: General Fund | 60421: Equipment | No Program | 1,000 | 1,000 | 4,465 | - | - |
| 1001: General Fund | 60431: Software | No Program | 400 | - | 259 | - | - |
| 1001: General Fund | 60441: Fuel | No Program | 2,000 | 2,000 | 527 | 1,060 | 1,250 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 10,000 | 10,230 | 1,922 | 4,948 | 8,089 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **31,500** | **25,330** | **13,211** | **16,967** | **16,361** |
| 1001: General Fund | 80231: General Insurance | No Program | 10,724 | 10,282 | 7,712 | - | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **10,724** | **10,282** | **7,712** | **-** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **745,207** | **618,215** | **396,280** | **442,812** | **373,030** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | Net Balance | No Program | (745,207) | (568,215) | (396,280) | (442,812) | (369,034) |
| Total Funds | MPC_Net Balance | Total Program | (745,207) | (568,215) | (396,279) | (442,813) | (369,034) |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Public Works Surveyor / Public Works** **Budget Unit #: 317**

**Program Description:**

The Survey Division performs activities on behalf of the public and other County Departments. Common activities include: assist with County Disaster Mitigation by determining ownership, formal public easements and the need for Right-of-Entry; Survey for County Departments, such as layout of the Landfill fill sequence, crime scene documentation for law enforcement and District Attorney; surveys of County-owned lands, rights-of-way and public easements; review and advise Roads Division on the status of County-maintained road easements to determine the need for right-of-entry for maintenance activities; assist Engineering with preparation and/or review of documentation to acquire easements for construction projects; assist Engineering with the review of encroachment permits; review of all vacation rental applications for compliance with access and parking standards; professional review and approval of development projects for compliance with County and State regulations, including application for land division, lot line adjustment, certificate of compliance, design review, zoning changes; review and approval of all survey maps submitted for filing in the Mariposa County Records, as required by State regulations; participate as a Public Works representative on committees relative to all of the above; participate as a Public Works representative on the Mariposa County Fire Advisory Committee (MCFAC).

**Accomplishments FY22-23:**

- Maintained public service throughout COVID-19 restrictions. Continued in-office operations and increased the distribution of public documents when requested due to the demand created by the closure of County facilities to the public
- Continued to support Engineering with the encroachment permit process and development review
- Supported County Disaster Mitigation which included ownership verification of County-owned property, roads and rights-of-way for damage assessment, and documentation of Oak Fire, and December-March storms
- Reviewed all vacation rental applications for access and parking compliance. The last quarter of 2022 had a large influx of applications which has created a 30–60-day backlog due to the volume of applications
- Ongoing review of several large development projects: Self Help Creekside Terrace, Brown Bear Lane, Wildhaven, EV Park, MACT Health project, multiple projects within Yosemite West. Creekside Terrace completed except for acceptance of road maintenance. Brown Bear Lane is under construction. Addition of the KOA/TerraMor project. Currently there are 26 active major/commercial development projects, 100+ vacation rental applications, and 40-50 active minor development projects
- Supported the County bridge program: Darrah at Snow Creek, Dogtown (2), Buckeye, Oak Road, Incline, Foresta, School House, and Indian Gulch is ongoing
- Ongoing surveys of County roads to determine the need for formal right-of-way for Statewide Transportation Improvement Program (STIP) and Congestion Mitigation and Air Quality (CMAQ) funding. A total of 7 miles of County Road has been or is scheduled to be surveyed in 2023
- Ongoing support of the Federal Emergency Management Agency (FEMA) grant for three water storage tanks, located in Hornitos, Red Cloud Park and Woodland Park
- Participated as the Public Works representative to the committee to determine the land development/management permitting needs of the County Software has been purchased and the committee is working with the vendor on the implementation
- Participated on the Mariposa County Fire Advisory Committee (MCFAC) and in the review of the Community Wildland Fire Protection Plan (CWPP)

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Participated as the Public Works representative for the Development Committee
- Continued participation in California State Association of Counties (CSAC), County Engineers Association of California (CEAC), San Joaquin Valley Road Commissioners and Engineers (SJVRCE), and National County Surveyors Association (NCSA)
- Continued support of the Roads division in the right-of-entry process
- Added an Extra Help Survey Tech position to support right-of-way needs
- Assisted with the review and revamping of the Subdivision Ordinance. Final revision near complete
- Continued the review of County-owned parcels and evaluation of County-owned lands. Prepared the property descriptions for excess lands transfers
- Completed overview of Lot Line Adjustment to add additional land to the Yosemite West Wastewater Facility

**Goals and Objectives for Fiscal Year 23-24:**

- Support Public requests in a timely fashion
- Continue to support the requests of other divisions and departments
- Return to a realistic turnaround on review of submitted development applications, documents and maps
- Continue to review the inventory of County-owned parcels and support the evaluation of potential County land, assessing potential marketability and usability
- Implement the Monument Preservation Fund; the fee has been approved in the latest fee schedule
- Improve support to Engineering and Roads projects with in-house surveys

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**Requested Changes:**

Amount budgeted for extra help is higher than FY23 budgeted and actual expenditures because an extra help Survey Tech was not added to the Survey Division until the close of the fiscal year. A portion of this position's pay is reimbursable and will be reflected in the Division's revenue.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**

tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 46051: Highway Bridge Program - Federal | No Program | - | - | - | - | 440 |
| 1001: General Fund | 47219: Surveyor Review Fees | No Program | 7,500 | 10,000 | 3,302 | 5,814 | 7,163 |
| 1001: General Fund | 47221: LDA/LLA Revenue | No Program | 7,500 | 5,000 | 52,258 | 11,949 | 10,005 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | 500 | 500 | 241 | 378 | 64 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 10,000 | 10,000 | 1,235 | 859 | 6,388 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **25,500** | **25,500** | **57,036** | **19,000** | **24,060** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 197,943 | 186,683 | 138,618 | 137,838 | 114,686 |
| 1001: General Fund | 51112: Extra Help | No Program | 25,000 | 18,500 | 3,875 | 1,328 | - |
| 1001: General Fund | 51115: Overtime | No Program | 2,500 | 5,000 | 0 | - | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **600** | **1,100** | **450** | **-** | **-** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **100,447** | **96,768** | **79,101** | **65,485** | **23,979** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **326,490** | **308,051** | **222,044** | **204,652** | **138,665** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | - | 0 | - | - | - |
| 1001: General Fund | 60102: Food | No Program | 100 | 100 | - | - | - |
| 1001: General Fund | 60103: Safety Equipment | No Program | 500 | 500 | - | 72 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 7,500 | 5,000 | - | - | 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 | 145 | - | - |
| 1001: General Fund | 60156: Materials | No Program | 500 | 500 | - | 804 | 20 |
| 1001: General Fund | 60191: Memberships | No Program | 750 | 750 | 240 | 60 | 436 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 3,500 | 3,500 | 2,924 | 2,270 | 1,630 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,000 | 1,500 | 559 | 242 | 1,316 |
| 1001: General Fund | 60301: General Professional Services | No Program | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 500 | 500 | - | - | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 2,439 | 4,400 | - | 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 | 4,000 | 4,000 | 54 | 459 | - |
| 1001: General Fund | 60431: Software | No Program | 20,000 | 19,051 | - | 355 | 0 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60441: Fuel | No Program | 4,000 | 4,000 | 607 | 1,122 | 480 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 6,500 | 5,000 | 135 | 1,101 | 1,462 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **53,889** | **51,401** | **4,663** | **9,026** | **10,270** |
| 1001: General Fund | 80231: General Insurance | No Program | 5,156 | 3,994 | 2,996 | - | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,156** | **3,994** | **2,996** | **-** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **385,535** | **363,446** | **229,703** | **213,679** | **148,935** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(360,035)** | **(337,946)** | **(172,667)** | **(194,679)** | **(124,875)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(360,035)** | **(337,946)** | **(172,666)** | **(194,679)** | **(124,875)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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 Capital Improvement Program (CIP), operations project support, Airport, and the review and plan check of encroachments, special events, subdivisions, and commercial projects. Engineering oversees and manages work performed by consultants and contractors. It ensures that appropriate funding is available for the tasks or projects and prepares all necessary documentation and submittals to respective public agencies including California Department of Transportation (Caltrans), Federal Highway Administration (FHWA), Economic Development Administration (EDA), California Department of Fish and Wildlife (CDFW), Office of Emergency Services (CalOES), and Federal Emergency Management Administration (FEMA).

**CIP Projects**
Engineering manages construction projects in accordance with County, State, and federal requirements and guidelines. Services include distributing and monitoring plan checks and reviewing and preparing contract documents, advertising, opening and tabulating bids, resolving bid protests and claims, initiating contract notices to proceed, providing oversight of contracts for construction and professional design services and maintaining the County's standard specifications and drawings used in construction.

**Operations Project Support**
Engineering provides support to Facilities and other divisions to plan, design and construct improvements and various upgrades including recent prominent efforts like roof rehabilitations, pool improvements, and the Bootjack Water Tank Project in collaboration with County Fire and the Resource Conservation District.

**Airport**
Through collaboration with the needs of the Airport and the Federal Aviation Administration (FAA), projects are planned based on the $150,000 annual funding contribution by the FAA. A 10-year plan is revised every 3 years that best allocates the available funding to meet and exceed the airport's needs and concerns.

**Review and Plan Check of Encroachments, Special Events, Subdivisions, and Commercial Projects**
Engineering is responsible for the review and comments on encroachments to County roads and facilities. This review includes close collaboration with the Building Department, Planning and Fire. Engineering is responsible for plan check review and inspection of all commercial and residential development projects that affect County roads including recent prominent efforts like the Creekside Terrace Project.

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**Accomplishments:**

- Continued construction of the Darrah Road Bridge Project. The $5.162 million contract with American Paving Co. will be completed in June 2023
- Completed the Triangle Road Statewide Transportation Improvement Program (STIP) paving project. Work included paving 2.31 miles of Triangle Road, from post mile (PM) 11.80 to PM 14.11, with 2 ½ inches of hot mix asphalt
- Completed the 2022 Regional Transportation Improvement Plan. The plan includes $5.675 million of new projects programmed over the next 5 years
- Constructed emergency culvert repairs on White Rock Road. A pipe was sliplined into the existing box culvert and sealed

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Constructed emergency bridge deck repairs on Dogtown Road, including replacing 20 feet of deteriorated deck boards
- Received an Active Transportation Program (ATP) Cycle 5 grant for the Mariposa Elementary School (MES) Connectivity Project; $1.9 million with no required local match was award to the County for sidewalk improvements near MES
- Completed the Fire Station Roofing Repair Project. Work included replacing shingle roofing with metal roofing, replacing all fascia boards and flashing, and repairing dry rot and water-damaged sheathing and trusses at three Mariposa County fire stations

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**Goals and Objectives for Fiscal Year:**

- Construction projects include the Mariposa Downtown Revitalization Project, two Dogtown bridges, Phase 1 of the Bridge Preventative Maintenance Program, the Roadway Striping Project on Triangle Road and minor collectors, Leonard Road paving, the Ferguson Fire Tree Project, and resurfacing of Merced Falls Road
- Design Projects include Creek Parkway Phase III Project, MES Connectivity Project, FEMA Water Tanks Project, and Harris Road and Indian Peak bridges

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**Other Department Funds**

**5501 Capital Improvement Fund**
This fund includes Ferguson Fire Tree Work, the Mariposa Roof Replacement Project, and the ATP MES Connectivity Project.

**5502 Courthouse Construction**
The Courthouse Construction fund collects a small amount of revenue through fines and penalties to support the design and construction of a new court facility.

**5503 MCCJF Construction**
This money was set aside for the construction of the Juvenile Detention Facility for Probation. This project is now complete and the fund needs to be closed. Investigative accounting is required, however, to determine where remaining funds should be transferred and how they can be spent.

**5504 Courthouse Renovation**
This project is complete, and the fund is closed. Government accounting rules require that we continue to report on it for two years following fund closure.

**5511 STIP Fund**
This fund includes the Merced Falls Road Project, and preliminary design of the Harris Road and Indian Peak bridges.

**5512 Caltrans Hwy Bridge Program**
This fund includes the completion of the Darrah Road Bridge Project.

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**5513 Coulterville Drainage**
This project is complete, and the fund is closed. Investigative accounting is required, however, to determine where remaining funds should be transferred and how they can be spent.

**5522 Bridge Preventative Maintenance Program**
The Bridge Preventative Maintenance Program (BPMP) is a federal reimbursable program that provides funds for painting, scour countermeasure, and preventative maintenance activities to extend the life of the structures before they must be reconstructed.

**5524 Disaster Capital Fund**
Emergency Repairs occurred on Ben Hur Road in 2019. Caltrans issued “Advance Construction” and the County is waiting for the emergency to be reimbursed through FHWA.

**5530 Yosemite West**
This is the Yosemite West Maintenance District's sewer leach field expansion project.

**5536 Downtown Revitalization**
The Downtown Revitalization project is an EDA grant co-sponsored by Mariposa Public Utility District (MPUD) and the County. Sewer and street improvements are proposed in the Mariposa Business District.

**5538 Energy Project CIP**
The Energy Project CIP is an energy pilot project composed of three major initiatives: lighting system retrofit at eight locations, solar installation at six locations, and heating, ventilation, and air conditioning (HVAC) replacement and rebalancing at one location.

**5542 Mariposa Creek Parkway PWD**
This is a $1.9 million grant program for Phase Ill of the Mariposa Creek Parkway project.

**5543 Safe Routes to School**
Safe Routes to School funding is a CalTrans program aimed at making walking and bicycling to school safer and more accessible for children, including those with disabilities.

**5574 Water Storage Tanks**
County share of a project to develop a water source for the community of Bootjack for emergency use. Mariposa County Resource Conservation District jointly managed a grant-funded project to install a water tank and electrical improvements on County owned land adjacent to the Bootjack Fire Station.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**5576 FEMA Water Storage Tanks Grant**
This fund was created to track funding received from the FEMA to construct three 25,000-gallon water storage tanks in Hornitos, Red Cloud (Greeley Hill) and Woodland. Costs have increased significantly since the submission of the grant several years ago, so additional funds will need to be sought and/or the number of tanks constructed may decrease.

**5577 Sheriff Headquarters**
The proposed new Sheriff Headquarters project is currently funded by Measure M dollars for engineering and design.

**5778 Coulterville Proposition 1 Water System**
A Small Community Drought Relief Program Grant has been approved for rehabilitation of the existing water well and storage tank, land acquisition for a new well site, construction of a new well, and for back-up generators.

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**Requested Changes**

In fund 5536 Downtown Revitalization, $40,000 is being transferred out to general fund to cover grant administrative costs.

Transfer funding from 5522 Bridge Preventative Maintenance Program to 5512 CalTrans Highway Bridge Program, consolidating bridge projects into one fund.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45253: STIP - State | No Program | 40,000 | 20,000 | - | 0 | 64 |
| 1001: General Fund | 46051: Highway Bridge Program - Federal | No Program | 50,000 | 50,000 | 95,229 | 5,887 | 38 |
| 1001: General Fund | 46055: BPMP - Federal | No Program | - | 1,500 | - | - | |
| 1001: General Fund | 47205: Engineering Review Fees | No Program | 25,000 | 5,000 | 10,000 | 5,684 | 55 |
| 1001: General Fund | 47208: Land Development/Lot Line Adjustment | No Program | - | 500 | (540) | (134) | 2 |
| 1001: General Fund | 47223: Encroachment | No Program | 25,000 | 50,000 | 47,888 | 75,600 | 4 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | 0 | - | - | 7 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 40,000 | 4,305 | - | - | |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | 0 | 11,298 | 18,015 | 20 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **180,000** | **131,305** | **163,875** | **105,052** | **193** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 483,946 | 435,700 | 261,813 | 353,326 | 346 |
| 1001: General Fund | 51112: Extra Help | No Program | 15,000 | 22,305 | - | - | |
| 1001: General Fund | 51115: Overtime | No Program | 5,000 | 2,300 | 3,724 | 6,893 | 1 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 403 | 96 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **13,938** | **30,407** | **12,365** | **15,138** | **11** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **252,564** | **281,976** | **181,891** | **193,635** | **195** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **770,448** | **772,688** | **460,195** | **569,088** | **555** |
| 1001: General Fund | 60102: Food | No Program | 500 | 600 | 564 | 481 | |
| 1001: General Fund | 60103: Safety Equipment | No Program | 500 | 500 | - | - | |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 28 | - | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,500 | 2,500 | 360 | 860 | |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 400 | - | - | |
| 1001: General Fund | 60155: Small Tools | No Program | 500 | 400 | - | - | |
| 1001: General Fund | 60156: Materials | No Program | 500 | 500 | - | - | |
| 1001: General Fund | 60191: Memberships | No Program | 2,500 | 600 | 1,512 | 180 | |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 500 | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 5,000 | 6,500 | 2,855 | 6,036 | 6 |
| 1001: General Fund | 60212: Printing Expenses | No Program | - | - | - | 16 | |
| 1001: General Fund | 60213: Office Supplies | No Program | 2,500 | 2,500 | 653 | 1,002 | 1 |
| 1001: General Fund | 60301: General Professional Services | No Program | 20,000 | 220,000 | 194,230 | 3,091 | 15 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | 20 | - | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 2,500 | 2,500 | 948 | 3,362 | 2 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | - | 131 | 314 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 10,000 | 10,000 | - | 9,749 | 8 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 2,000 | 2,000 | 889 | 1,673 | 1 |
| 1001: General Fund | 60421: Equipment | No Program | 5,000 | 1,200 | - | - | |
| 1001: General Fund | 60431: Software | No Program | 7,500 | 17,051 | 324 | 1,064 | |
| 1001: General Fund | 60441: Fuel | No Program | 7,500 | 4,400 | 4,012 | 5,715 | 3 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 36,000 | 14,000 | 6,964 | 13,795 | 13 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **105,500** | **285,651** | **213,490** | **47,838** | **55** |
| 1001: General Fund | 80231: General Insurance | No Program | 17,854 | 18,022 | 13,517 | 24,026 | 9 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **17,854** | **18,022** | **13,517** | **24,026** | **9** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **893,802** | **1,076,361** | **687,202** | **640,953** | **619** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(713,802)** | **(945,056)** | **(523,327)** | **(535,900)** | **(426,** |
| 5501: Capital Improvement Fund | 45063: State Grant Revenue - State | No Program | 400,000 | 2,835,827 | 10,476 | - | |
| 5501: Capital Improvement Fund | 49101: Transfer In - General | No Program | - | 829,630 | - | 285,827 | 61 |
| **5501: Capital Improvement Fund** | **49999: Beginning Fund Balance** | **No Program** | **(369,586)** | **233,690** | **-** | **-** | |
| **5501: Capital Improvement Fund** | **Revenue: Total Revenues** | **No Program** | **30,414** | **3,899,147** | **10,476** | **285,827** | **61** |
| 5501: Capital Improvement Fund | 70111: Community and Office Buildings | No Program | - | 726,087 | 319,348 | 316 | |
| 5501: Capital Improvement Fund | 70112: Improvements | No Program | - | - | 187,850 | - | |
| 5501: Capital Improvement Fund | 70121: Fire Stations and Improvements | No Program | 30,414 | 223,430 | - | 7,269 | 131 |
| 5501: Capital Improvement Fund | 70311: Roads and Bridges | No Program | - | 599,630 | 106,116 | 30,981 | |
| 5501: Capital Improvement Fund | 70331: Other Infrastructure | No Program | - | 2,350,000 | 6,066 | 249,630 | |
| 5501: Capital Improvement Fund | 70601: Construction in Progress | No Program | - | - | 566 | - | |
| 5501: Capital Improvement Fund | 70901: Fixed Asset Clearing | No Program | - | - | - | 24,763 | |
| **5501: Capital Improvement Fund** | **70000: Fixed Assets** | **No Program** | **30,414** | **3,899,147** | **619,945** | **312,959** | **131** |
| **5501: Capital Improvement Fund** | **Expense: Total Expenses** | **No Program** | **30,414** | **3,899,147** | **619,945** | **312,959** | **131** |
| **5501: Capital Improvement Fund** | **Net Balance** | **No Program** | **0** | **0** | **(609,469)** | **(27,132)** | **(70,** |
| 5502: Courthouse Construction | 43002: Fines Forfeitures and Penalties | No Program | 10,000 | 15,000 | 4,258 | 29,601 | 30 |
| 5502: Courthouse Construction | 43003: Traffic School VC42007(B)(1) | No Program | 500 | 500 | 9,595 | 289 | |
| 5502: Courthouse Construction | 44201: Interest From Investments | No Program | 2,000 | 2,000 | 2,159 | 2,625 | 3 |
| **5502: Courthouse Construction** | **49999: Beginning Fund Balance** | **No Program** | **376,424** | **353,924** | **-** | **-** | |
| **5502: Courthouse Construction** | **Revenue: Total Revenues** | **No Program** | **388,924** | **371,424** | **16,012** | **32,515** | **34** |
| 5502: Courthouse Construction | 70111: Community and Office Buildings | No Program | 388,924 | 371,424 | - | - | |
| **5502: Courthouse Construction** | **70000: Fixed Assets** | **No Program** | **388,924** | **371,424** | **-** | **-** | |
| **5502: Courthouse Construction** | **Expense: Total Expenses** | **No Program** | **388,924** | **371,424** | **-** | **-** | |
| **5502: Courthouse Construction** | **Net Balance** | **No Program** | **0** | **0** | **16,012** | **32,515** | **34** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 5503: MCCJF Construction | 43002: Fines Forfeitures and Penalties | No Program | 2,500 | 2,500 | 1,278 | 6,559 | 6 |
| 5503: MCCJF Construction | 43003: Traffic School VC42007(B)(1) | No Program | 500 | 500 | 1,876 | 289 | |
| 5503: MCCJF Construction | 44201: Interest From Investments | No Program | 1,000 | 600 | 677 | 835 | 1 |
| **5503: MCCJF Construction** | **49999: Beginning Fund Balance** | **No Program** | **116,592** | **111,192** | **-** | **-** | |
| **5503: MCCJF Construction** | **Revenue: Total Revenues** | **No Program** | **120,592** | **114,792** | **3,831** | **7,683** | **8** |
| 5503: MCCJF Construction | 70111: Community and Office Buildings | No Program | 120,592 | 114,792 | - | - | |
| **5503: MCCJF Construction** | **70000: Fixed Assets** | **No Program** | **120,592** | **114,792** | **-** | **-** | |
| **5503: MCCJF Construction** | **Expense: Total Expenses** | **No Program** | **120,592** | **114,792** | **-** | **-** | |
| **5503: MCCJF Construction** | **Net Balance** | **No Program** | **0** | **0** | **3,831** | **7,683** | **8** |
| 5511: STIP Fund | 45253: STIP - State | No Program | 1,600,000 | 1,600,000 | - | 831,000 | 1,044 |
| 5511: STIP Fund | 46052: General Revenue - Federal | No Program | - | - | - | 4,386 | |
| 5511: STIP Fund | 46151: CMAQ - Federal | No Program | 147,519 | - | - | 13,783 | |
| 5511: STIP Fund | 49101: Transfer In - General | No Program | - | - | - | 250,000 | |
| **5511: STIP Fund** | **49999: Beginning Fund Balance** | **No Program** | **(167)** | **(167)** | **-** | **-** | |
| **5511: STIP Fund** | **Revenue: Total Revenues** | **No Program** | **1,747,352** | **1,599,833** | **-** | **1,099,169** | **1,044** |
| 5511: STIP Fund | 70311: Roads and Bridges | No Program | 1,747,352 | 1,599,833 | 3,411 | 953,231 | 1,046 |
| **5511: STIP Fund** | **70000: Fixed Assets** | **No Program** | **1,747,352** | **1,599,833** | **3,411** | **953,231** | **1,046** |
| **5511: STIP Fund** | **Expense: Total Expenses** | **No Program** | **1,747,352** | **1,599,833** | **3,411** | **953,231** | **1,046** |
| **5511: STIP Fund** | **Net Balance** | **No Program** | **0** | **0** | **(3,411)** | **145,938** | **(1,** |
| 5512: Caltrans Hwy Bridge Program | 46051: Highway Bridge Program - Federal | No Program | 9,661,255 | - | 2,217,022 | 101,610 | |
| 5512: Caltrans Hwy Bridge Program | 46053: Bridge Replacement and Repair - Federal | No Program | - | 12,779,906 | - | 213,716 | 914 |
| 5512: Caltrans Hwy Bridge Program | 49101: Transfer In - General | No Program | 148,478 | - | - | 926,000 | |
| **5512: Caltrans Hwy Bridge Program** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(3,118,651)** | **-** | **-** | |
| **5512: Caltrans Hwy Bridge Program** | **Revenue: Total Revenues** | **No Program** | **9,809,733** | **9,661,255** | **2,217,022** | **1,241,326** | **914** |
| 5512: Caltrans Hwy Bridge Program | 70311: Roads and Bridges | No Program | 9,809,733 | 9,661,255 | 1,747,520 | 3,424,068 | 1,004 |
| 5512: Caltrans Hwy Bridge Program | 70901: Fixed Asset Clearing | No Program | - | - | - | 473,119 | |
| **5512: Caltrans Hwy Bridge Program** | **70000: Fixed Assets** | **No Program** | **9,809,733** | **9,661,255** | **1,747,520** | **3,897,187** | **1,004** |
| **5512: Caltrans Hwy Bridge Program** | **Expense: Total Expenses** | **No Program** | **9,809,733** | **9,661,255** | **1,747,520** | **3,897,187** | **1,004** |
| **5512: Caltrans Hwy Bridge Program** | **Net Balance** | **No Program** | **0** | **0** | **469,502** | **(2,655,861)** | **(89,** |
| **5513: Coulterville Drainage** | **49999: Beginning Fund Balance** | **No Program** | **55,360** | **55,360** | **-** | **-** | |
| **5513: Coulterville Drainage** | **Revenue: Total Revenues** | **No Program** | **55,360** | **55,360** | **-** | **-** | |
| 5513: Coulterville Drainage | 70331: Other Infrastructure | No Program | 55,360 | 55,360 | - | - | |
| **5513: Coulterville Drainage** | **70000: Fixed Assets** | **No Program** | **55,360** | **55,360** | **-** | **-** | |
| **5513: Coulterville Drainage** | **Expense: Total Expenses** | **No Program** | **55,360** | **55,360** | **-** | **-** | |

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# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **5513: Coulterville Drainage** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 5522: Bridge Prevent Maint Prgrm | 46054: Bridge Maintenance - Federal | No Program | - | - | - | - | 49 |
| **5522: Bridge Prevent Maint Prgrm** | **49999: Beginning Fund Balance** | **No Program** | **148,478** | **148,478** | **-** | **-** | |
| **5522: Bridge Prevent Maint Prgrm** | **Revenue: Total Revenues** | **No Program** | **148,478** | **148,478** | **-** | **-** | **49** |
| 5522: Bridge Prevent Maint Prgrm | 70311: Roads and Bridges | No Program | - | 148,478 | - | 38 | 40 |
| **5522: Bridge Prevent Maint Prgrm** | **70000: Fixed Assets** | **No Program** | **-** | **148,478** | **-** | **38** | **40** |
| 5522: Bridge Prevent Maint Prgrm | 80111: Transfer Out - General | No Program | 148,478 | - | - | - | |
| **5522: Bridge Prevent Maint Prgrm** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **148,478** | **-** | **-** | **-** | |
| **5522: Bridge Prevent Maint Prgrm** | **Expense: Total Expenses** | **No Program** | **148,478** | **148,478** | **-** | **38** | **40** |
| **5522: Bridge Prevent Maint Prgrm** | **Net Balance** | **No Program** | **0** | **0** | **-** | **(38)** | **9** |
| 5524: Disaster Capital Fund | 45201: CDAA California Disaster Assistance Act - State | No Program | - | 838,549 | 838,549 | 812,306 | 775 |
| 5524: Disaster Capital Fund | 46065: Ben Hur Road - Federal | No Program | - | - | - | 100,648 | |
| 5524: Disaster Capital Fund | 46069: Federal Revenue Aid for Disaster - Other | No Program | - | 200,009 | 200,009 | - | |
| 5524: Disaster Capital Fund | 49101: Transfer In - General | No Program | - | - | - | 8,512 | 780 |
| **5524: Disaster Capital Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(232,291)** | **-** | **-** | |
| **5524: Disaster Capital Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **806,267** | **1,038,558** | **921,466** | **1,555** |
| 5524: Disaster Capital Fund | 70311: Roads and Bridges | No Program | - | - | - | - | 2,154 |
| **5524: Disaster Capital Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **2,154** |
| 5524: Disaster Capital Fund | 80111: Transfer Out - General | No Program | - | 806,267 | - | - | |
| **5524: Disaster Capital Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **806,267** | **-** | **-** | |
| **5524: Disaster Capital Fund** | **Expense: Total Expenses** | **No Program** | **-** | **806,267** | **-** | **-** | **2,154** |
| **5524: Disaster Capital Fund** | **Net Balance** | **No Program** | **-** | **0** | **1,038,558** | **921,466** | **(599,** |
| 5530: Yosemite West Leach Field Expansion - 2022 | 45063: State Grant Revenue - State | No Program | 437,000 | 437,000 | - | - | |
| **5530: Yosemite West Leach Field Expansion - 2022** | **Revenue: Total Revenues** | **No Program** | **437,000** | **437,000** | **-** | **-** | |
| 5530: Yosemite West Leach Field Expansion - 2022 | 70321: Utility Infrastructure | No Program | 437,000 | 437,000 | - | - | |
| **5530: Yosemite West Leach Field Expansion - 2022** | **70000: Fixed Assets** | **No Program** | **437,000** | **437,000** | **-** | **-** | |
| **5530: Yosemite West Leach Field Expansion - 2022** | **Expense: Total Expenses** | **No Program** | **437,000** | **437,000** | **-** | **-** | |
| **5530: Yosemite West Leach Field Expansion - 2022** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 5536: Downtown Revitalization | 46052: General Revenue - Federal | No Program | 6,336,347 | 6,296,347 | - | - | |
| **5536: Downtown Revitalization** | **49999: Beginning Fund Balance** | **No Program** | **(452,106)** | **(352,106)** | **-** | **-** | |
| **5536: Downtown Revitalization** | **Revenue: Total Revenues** | **No Program** | **5,884,241** | **5,944,241** | **-** | **-** | |
| 5536: Downtown Revitalization | 60201: Miscellaneous Expense | No Program | - | 21,958 | - | - | |
| 5536: Downtown Revitalization | 60381: Publications and Legal Notices | No Program | - | 5,000 | - | - | 2 |
| **5536: Downtown Revitalization** | **60000: Operating Expense** | **No Program** | **-** | **26,958** | **-** | **-** | **2** |

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# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 5536: Downtown Revitalization | 70331: Other Infrastructure | No Program | 5,844,241 | 5,917,283 | 67,037 | 95,870 | 251 |
| 5536: Downtown Revitalization | 70901: Fixed Asset Clearing | No Program | - | - | - | 625 | |
| **5536: Downtown Revitalization** | **70000: Fixed Assets** | **No Program** | **5,844,241** | **5,917,283** | **67,037** | **96,495** | **251** |
| 5536: Downtown Revitalization | 80111: Transfer Out - General | No Program | 40,000 | - | - | - | |
| **5536: Downtown Revitalization** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **40,000** | **-** | **-** | **-** | |
| **5536: Downtown Revitalization** | **Expense: Total Expenses** | **No Program** | **5,884,241** | **5,944,241** | **67,037** | **96,495** | **253** |
| **5536: Downtown Revitalization** | **Net Balance** | **No Program** | **0** | **0** | **(67,037)** | **(96,495)** | **(253,** |
| 5538: Energy Project CIP | 48231: Debt Proceeds | No Program | 1,453,571 | 1,453,571 | - | 1,550,943 | |
| 5538: Energy Project CIP | 49101: Transfer In - General | No Program | - | - | - | 797,573 | |
| **5538: Energy Project CIP** | **49999: Beginning Fund Balance** | **No Program** | **(923,232)** | **(570,181)** | **-** | **-** | |
| **5538: Energy Project CIP** | **Revenue: Total Revenues** | **No Program** | **530,339** | **883,390** | **-** | **2,348,516** | |
| 5538: Energy Project CIP | 70321: Utility Infrastructure | No Program | 530,339 | 883,390 | 353,051 | 2,918,697 | |
| **5538: Energy Project CIP** | **70000: Fixed Assets** | **No Program** | **530,339** | **883,390** | **353,051** | **2,918,697** | |
| **5538: Energy Project CIP** | **Expense: Total Expenses** | **No Program** | **530,339** | **883,390** | **353,051** | **2,918,697** | |
| **5538: Energy Project CIP** | **Net Balance** | **No Program** | **0** | **0** | **(353,051)** | **(570,181)** | |
| 5542: Mariposa Creek Parkway PWD | 45063: State Grant Revenue - State | No Program | 1,900,000 | - | - | - | |
| **5542: Mariposa Creek Parkway PWD** | **Revenue: Total Revenues** | **No Program** | **1,900,000** | **-** | **-** | **-** | |
| 5542: Mariposa Creek Parkway PWD | 60302: Design, Architectural, Engineering | No Program | 1,900,000 | - | - | - | |
| **5542: Mariposa Creek Parkway PWD** | **60000: Operating Expense** | **No Program** | **1,900,000** | **-** | **-** | **-** | |
| **5542: Mariposa Creek Parkway PWD** | **Expense: Total Expenses** | **No Program** | **1,900,000** | **-** | **-** | **-** | |
| **5542: Mariposa Creek Parkway PWD** | **Net Balance** | **No Program** | **0** | **-** | **-** | **-** | |
| 5543: Safe Routes to School | 45063: State Grant Revenue - State | No Program | 1,889,524 | - | - | - | |
| **5543: Safe Routes to School** | **Revenue: Total Revenues** | **No Program** | **1,889,524** | **-** | **-** | **-** | |
| 5543: Safe Routes to School | 70331: Other Infrastructure | No Program | 1,889,524 | - | - | - | |
| **5543: Safe Routes to School** | **70000: Fixed Assets** | **No Program** | **1,889,524** | **-** | **-** | **-** | |
| **5543: Safe Routes to School** | **Expense: Total Expenses** | **No Program** | **1,889,524** | **-** | **-** | **-** | |
| **5543: Safe Routes to School** | **Net Balance** | **No Program** | **0** | **-** | **-** | **-** | |
| 5574: Water Storage Tanks | 44201: Interest From Investments | No Program | - | 0 | (508) | 2,876 | |
| 5574: Water Storage Tanks | 48189: Miscellaneous Revenue Account | No Program | - | - | - | (3,234) | |
| 5574: Water Storage Tanks | 49101: Transfer In - General | No Program | - | 147,761 | - | 2,964 | 465 |
| **5574: Water Storage Tanks** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(144,066)** | **-** | **-** | |
| **5574: Water Storage Tanks** | **Revenue: Total Revenues** | **No Program** | **-** | **3,695** | **(508)** | **2,606** | **465** |
| 5574: Water Storage Tanks | 70331: Other Infrastructure | No Program | - | 3,695 | 1,195 | 593,110 | 18 |
| **5574: Water Storage Tanks** | **70000: Fixed Assets** | **No Program** | **-** | **3,695** | **1,195** | **593,110** | **18** |

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# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **5574: Water Storage Tanks** | **Expense: Total Expenses** | **No Program** | **-** | **3,695** | **1,195** | **593,110** | **18** |
| **5574: Water Storage Tanks** | **Net Balance** | **No Program** | **-** | **0** | **(1,703)** | **(590,504)** | **446** |
| 5576: Water Storage Tank - FEMA | 46063: FEMA Hazard Mitigation - Federal | No Program | 2,863,050 | 2,518,050 | - | - | |
| 5576: Water Storage Tank - FEMA | 49101: Transfer In - General | No Program | 200,000 | 200,000 | - | - | |
| **5576: Water Storage Tank - FEMA** | **49999: Beginning Fund Balance** | **No Program** | **(55,000)** | **200,000** | **-** | **-** | |
| **5576: Water Storage Tank - FEMA** | **Revenue: Total Revenues** | **No Program** | **3,008,050** | **2,918,050** | **-** | **-** | |
| 5576: Water Storage Tank - FEMA | 70321: Utility Infrastructure | No Program | 3,008,050 | 2,918,050 | 31,431 | - | |
| **5576: Water Storage Tank - FEMA** | **70000: Fixed Assets** | **No Program** | **3,008,050** | **2,918,050** | **31,431** | **-** | |
| **5576: Water Storage Tank - FEMA** | **Expense: Total Expenses** | **No Program** | **3,008,050** | **2,918,050** | **31,431** | **-** | |
| **5576: Water Storage Tank - FEMA** | **Net Balance** | **No Program** | **0** | **0** | **(31,431)** | **-** | |
| 5577: Sheriff Headquarters | 49101: Transfer In - General | No Program | - | 1,500,000 | - | - | |
| **5577: Sheriff Headquarters** | **49999: Beginning Fund Balance** | **No Program** | **1,500,000** | **112,310** | **-** | **-** | |
| **5577: Sheriff Headquarters** | **Revenue: Total Revenues** | **No Program** | **1,500,000** | **1,612,310** | **-** | **-** | |
| 5577: Sheriff Headquarters | 60302: Design, Architectural, Engineering | No Program | 1,500,000 | 0 | 14,430 | - | |
| **5577: Sheriff Headquarters** | **60000: Operating Expense** | **No Program** | **1,500,000** | **0** | **14,430** | **-** | |
| 5577: Sheriff Headquarters | 70111: Community and Office Buildings | No Program | - | 1,612,310 | 43,029 | - | |
| **5577: Sheriff Headquarters** | **70000: Fixed Assets** | **No Program** | **-** | **1,612,310** | **43,029** | **-** | |
| **5577: Sheriff Headquarters** | **Expense: Total Expenses** | **No Program** | **1,500,000** | **1,612,310** | **57,459** | **-** | |
| **5577: Sheriff Headquarters** | **Net Balance** | **No Program** | **0** | **0** | **(57,459)** | **-** | |
| 5578: Coulterville Proposition 1 Water System | 45063: State Grant Revenue - State | No Program | 2,279,990 | 2,279,990 | - | - | |
| **5578: Coulterville Proposition 1 Water System** | **Revenue: Total Revenues** | **No Program** | **2,279,990** | **2,279,990** | **-** | **-** | |
| 5578: Coulterville Proposition 1 Water System | 70321: Utility Infrastructure | No Program | 2,279,990 | 2,279,990 | - | - | |
| **5578: Coulterville Proposition 1 Water System** | **70000: Fixed Assets** | **No Program** | **2,279,990** | **2,279,990** | **-** | **-** | |
| **5578: Coulterville Proposition 1 Water System** | **Expense: Total Expenses** | **No Program** | **2,279,990** | **2,279,990** | **-** | **-** | |
| **5578: Coulterville Proposition 1 Water System** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(713,802)** | **(945,056)** | **(118,986)** | **(3,368,511)** | **(942,** |

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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), California Oral Health Program Grant (COHP), California Children's Services (CSS), Public Health Emergency Preparedness and Response (PHEPR), and Emergency Medical Services (EMS). Communicable disease control includes tuberculosis control and rabies control programs. Clinical services provided include family planning and sexually transmitted disease clinic, CHDP exams, nurse home visit, pre-employment examinations, and childhood and adult immunization.

**Health Education**: Tobacco use reduction and protecting residents from second-hand smoke exposure, CalFresh healthy living nutrition-based education, County Medical Services Program (CMSP) Wellness and Prevention Pilot Project, Mariposa County Health and Wellness coalition engagement.

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**Accomplishments:**

- Provided essential County response to COVID, including case identification, contact tracing, isolation and quarantine, and mass vaccination efforts
- Continued the accreditation process with work on a divisional strategic plan, work force development plan, and communications plan.
- Provided County-wide influenza immunization clinics
- Coordinated with both the Animal Control Officers and the National Park Service on rabies control, identifying rabies-infected wildlife and recommended rabies vaccination clinics for at-risk pets
- Provided clinic services for family planning, County pre-employment exams, sexually transmitted diseases, and childhood and some adult immunizations
- Provided case management for community members with identified reportable diseases ensuring access to care and providing health prevention education
- Increased access to care services for community residents to receive COVID-19 vaccines, and, for school-age children, provided vaccines in scheduled once-a-week immunization clinics

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**Goals and Objectives for Fiscal Year:**

- Continue the accreditation process by completing a second Community Health Improvement Plan by December 2023, the Agency Strategic Plan, the Workforce Development Plan, and Communications Plan over the next fiscal year
- Submit an application for Public Health Accreditation Board (PHAB) accreditation
- Continue collaboration with the Mariposa County Unified School District (MCUSD) on the mobile clinic, including collaboration with Camarena Health
- Improve health and behavioral health integration through the clinic consolidation efforts
- Improve access to care through participation in activities to promote tele-health services throughout the community
- Continue collaboration with community health and dental health providers in addressing access to oral health care concerns
- Participate in the development of a System of Care throughout the Agency and community
- Continue to collaborate with the Behavioral Health and Connections Program in providing health screening and referrals to health care services when need is identified
- Continue public health nursing and other professional involvement in promotion of health and wellness through community health event participation
- Increase access to care with the home visiting nurse programs through the Maternal Child Adolescent Health programs and utilization of the healthcare van traveling to different sections of Mariposa County for vaccines for children, COVID-19 booster vaccines, and oral health screening outreach
- Work toward implementation of the California Home Visiting Program (CHVP).

**Other Department Funds**

**3378 Emergency Medical Service**
Fines and fees collected from certain traffic fines that are specifically identified for this purpose are deposited into this fund. A hospital or physician may then file a claim for this money to offset the unfunded emergency services.

**3385 Tobacco Cessation-Health**
The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco-use-related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

**3392 Health Realignment**
Funds are received in monthly disbursements from the state as part of the 1991 “Realignment” of State-local financing of health, mental health, and social services programs. This fund is used for community health realignment. As expenditures become known for eligible community health programs, funds are transferred into the Health operating budget unit. Ten percent may also be transferred to the Social Services budget if necessary.

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**3402 Public Health Emergency Program**
State funding received for Public Health Emergency Preparedness/Bio-Terrorism activities and programs is deposited and expensed from this fund with proper documentation of expenditures provided.

**3404 Local Enforcement Agency Health**
(This fund has been moved to Department 457 Environmental Health.)

**3406 First 5 Visiting PHN**
This fund accounts for grants awarded by the First 5 Commission. A previous grant funded a visiting Public Health Nurse (PHN) in the Smart Start Health program. Another grant funded a dental program to improve dental care for eligible children. Monies are collected in this fund and then transferred to the Health operating budget when appropriate expenditures are documented.

**3426 CMSP Wellness**
This fund was created for the Mariposa County Medical Services Program (CMSP) Wellness and Prevention Pilot Project whose goal was to identify the adult uninsured population and improve the general health and wellness of uninsured adults in the community through increased awareness and linkage to preventative care services available to potential CMSP-eligible individuals.

**3427 Prop 56 Tobacco Tax**
This fund was established to account for grants from the Proposition 56 Tobacco Tax. The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco use related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

**3428 Pandemic Influenza State**
This fund was established to account for State grant funding provided by the Federal Government for pandemic influenza response preparation. Public Health Emergency Preparedness (PHEP) is responsible for developing response plans to be used in the event of an incident that threatens the health of Mariposa County residents. Through planning, exercises, community education, and training, PHEP ensures that the county's first responders and health care system prepare, respond, and recover from public health emergencies in an effective manner. Every influenza season, the Public Health Nurses collaborate with the PHEP Coordinator in preparing, planning, and running mass vaccination clinics throughout the County.

**3463 AIDS & HIV Surveillance**
The HIV/AIDS Surveillance program works with the California Department of Public Health and local Ryan White Program to collect and analyze data on people living and diagnosed with HIV in California. Public Health Nurses conduct regular surveillance by reviewing laboratory and communicable disease reports to identify any new HIV/AIDS cases; nurses conduct visits and collaborate with the local Ryan White Program of John C. Fremont Healthcare District; and nurses review death certificates for any an HIV/AIDSrelated deaths.

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**3464 CCS California Children's Services**
California Children's Services (CCS) provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under age 21 with CCS-eligible medical conditions. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae. Mariposa County is designated as a dependent county in which the State provides the lead in approving eligibility of services.

**3466 CHDP Child Health and Disability Prevention**
The Child Health and Disability Prevention (CHDP) is a preventive program that delivers periodic health assessments and services to low-income children and youth in Mariposa County. The CHDP program oversees the screening and follow-up components of the federally-mandated Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program for MediCal-eligible children and youth.

**3467 MCAH Maternal Child and Adolescent Health**
The Maternal, Child, and Adolescent Health (MCAH) program works to improve the health and well-being of women, infants, children, and adolescents by building partnerships with community agencies and partners to coordinate systems of care and improve access to care and delivery of health services. The Mariposa local program empowers and educates individuals of reproductive age so that they may achieve their reproductive health goals. The local program includes a home visiting program, Sudden Infant Death Syndrome Program, Perinatal Services Coordination, and Child Passenger Safety. The MCAH local program receives Title V Maternal and Child Health Block Grant funding and Title XIX Medicaid reimbursement. Mariposa MCAH, in collaboration with the State program, collects, analyzes, and monitors data to identify challenges and discover successes in the implementation of public health interventions.

**3468 IAP Immunization Assistance Program**
The Immunization Program (IAP) assists the Mariposa County Health department in preventing and controlling vaccine-preventable diseases.

**3470 Cal-Fresh Healthy Living**
The CAL-Fresh Health Living Program aims to increase access and consumption of fresh fruits and vegetables, reduce consumption of sugary beverages, and increase opportunities for low- or no-cost physical activity in Mariposa County. This is a grant-funded program of the California Department of Public Health, Nutrition Education Obesity Prevention Branch.

**3471 COHP California Oral Health Plan**
The goal of the Community Oral Health Program (COHP) is to improve the oral health of Mariposa residents through prevention, education, linkage to dental treatment, and through organized community efforts. Two dental health professionals serve the program, providing the oral health education and oral health screening for populations of the County. This local program works in collaboration with the California Oral Health program in addressing the burden of disease, increase access to oral health services for high-risk populations, and to increase the oral health status of all Californians.

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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.

**3475 HCPCFC Health Care Program for Children in Foster Care**
The Health Care Program for Children in Foster Care (HCPCFC) is a public health nursing program that provides public health nurse expertise in meeting the medical, dental, mental, and developmental needs of children and youth in foster care. The Public Health Nurse (PHN) in this program is administratively responsible for the HCPCFC.

California Senate Bill 319 amends W&IC section 16501.3(c)(3) to add “monitoring and oversight of psychotropic medications” to the list of activities included in the planning and coordination of health care that may be performed by the foster care public health nurse. The monitoring and oversight of all prescription medications may be part of the foster care public health nurse’s requirement to participate in medical care planning and coordinating for every child in foster care. The public health nurse collaborates with the child welfare team in this process.

The Mariposa Child Health Disability Prevention Program is administratively responsible for the HCPCFC PHN.
The primary responsibility of the HCPCFC PHN's remains that of administrative case consultation. By providing these services, the PHN administratively coordinates the health care needs of children in foster care, including their developmental, dental, and mental health needs.

**3478 SAFE Grant**
Revenue is received from the Sheriff's Office for this Support and Aid For Everyone (SAFE) grant. Currently the amount received is $20,000 per year. A public health nurse provides services under this grant to reach out to residents and maintain a database for use during emergencies.

**3479 COVID-19 CDSS California Department of Social Services**
This fund was created for a COVID-19 California Department of Social Services (CDSS) grant to fund non-congregate housing for those at risk of homelessness due to the impact of the pandemic. Funds were used for the costs of Project Room Key housing.

**3480 COVID-19 HHAP & COC Homeless Housing Assistance and Prevention Program**
This fund was created for an Emergency COVID-19 Homeless Housing, Assistance, and Prevention Program (HHAP) grant to fund housing assistance activities for those at risk of homelessness due to the impact of the pandemic. Funds were used for the costs of local homelessness prevention.

**3481 COVID-19 CMSP County Medical Services Program**
This fund was created for a grant agreement with County Medical Services Program (CMSP) to establish and monitor key activities related to the COVID-19 Emergency Response Grant Program (CERG).

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**3482 COVID-19 CDHP & PHEP Public Health Emergency Preparedness**
This fund was created for a grant from the California Department of Public Health (CDPH) through the Public Health Emergency Preparedness (PHEP) program to establish and monitor activities related to the COVID-19 Emergency Response.

**3483 IDP Infectious Disease Program**
The Infectious Disease Program assists the Health and Human Services Agency (HHSA) Health Division with increases in workload associated with high priority, preventable infectious diseases by advancing better health, better care, lower costs, and by promoting health equity and reducing health disparities. Infectious diseases prevention and control include surveillance, monitoring, and evaluating disease-specific prevention activities and local capacity to respond to surges and outbreaks.

**3490 ELC Epidemiology and Laboratory Capacity for Enhancing Detection**
This fund was created to manage the Epidemiology and Laboratory Capacity for Enhancing Detection (ELC) grant. These funds are intended to provide critical resources to local health departments (LHD) in support of a broad range of COVID-19/SARS-CoV-2 testing and epidemiologic surveillance related activities, including the establishment of modernized public health surveillance systems.

**3491 ELC CARES**
This fund was created to manage the “Coronavirus Aid, Relief, and Economic Security Act” or the “CARES Act” of 2020 grant funding for Epidemiology and Laboratory Capacity (ELC CARES). The purpose of the ELC CARES funding is to rapidly establish and monitor key activities related to COVID-19 in the areas of epidemiology, laboratory, and informatics. Monitoring the indicators associated with these activities is intended to assist State, local, and territorial governments in making data-driven policy decisions regarding testing, mitigation, and prevention efforts.

**3493 Public Health Institute COVID “WeVax" Grant funding**
This fund was created to manage the Public Health Institute COVID Funding “WeVax" Grant funding. The purpose of the WeVax funding is to promote the state’s COVID-19 vaccine efforts and to focus on outreach to underserved geographic areas. Specific services offered under this program include mobile vaccination outreach via a new Mobile Vaccine Van and gift card incentives for vaccination.

**3495 California Equitable Recovery Initiative (CERI)**
This fund was created to manage the California Department of Public Health (CDPH) CERI grant. The purpose of this grant is to address COVID-19 health disparities among populations at high-risk and underserved, including racial and ethnic minority populations and rural communities.

**3496 Workforce Development Grant**
This funding is intended to establish, expand, train, and sustain the public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives. Health agencies may use available funding to recruit, hire, and train personnel to address projected jurisdictional COVID-19 response needs over the performance period.

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**3533 Future of Public Health Grant Funding (FoPH)**
This fund was created to manage the California Department of Public Health (CDPH) FoPH grant. The Future of Public Health (FoPH) initiative aims at transforming and modernizing California to be able to handle public health threats. Each Local Health Jurisdiction (LHJ) must dedicate at least 70 percent of the funding to support recruitment of new permanent LHJ staff supporting public health activities; remaining funds, not to exceed 30%, may be used for equipment, supplies, and other administrative purposes (such as facility space, furnishing, travel, and similar activities.

**3453 Inmate Medical Services**
Health and Human Services Agency (HHSA) provides the necessary medical staffing for the Inmate Medical Services Program through an agreement with the Mariposa County Sheriff's Department Jail-Based Services Contract which provides medical and psychiatric services to Mariposa County inmates.

**3603 DIS Workforce Development Grant**
The overall goal of the funding is to develop, expand, train, and sustain the disease intervention specialists (DIS) workforce. Funding is intended to hire personnel to address projected jurisdictional sexually transmitted disease (STD), HIV, COVID-19, and other infectious disease prevention and response needs over the performance period.

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**Requested Changes:**

Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommended Changes:**

tbd

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**Final Budget Changes:**
tbd

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# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 43005: VC27360.6(C)60% Education | No Program | - | - | 9 | 65 | |
| 1001: General Fund | 43006: VC 27360.6(C) 25% Admin | No Program | - | - | 3 | 27 | |
| 1001: General Fund | 45041: Public Assistance Programs - State | No Program | - | - | - | 24,117 | 25, |
| 1001: General Fund | 45111: SNAP-Ed - State | No Program | - | - | - | - | 37, |
| 1001: General Fund | 45112: COHP - State | No Program | - | - | - | - | 58, |
| 1001: General Fund | 45113: CLPPP - State | No Program | - | - | - | - | 6, |
| 1001: General Fund | 45115: CHDP Contract - Health - State | No Program | - | - | - | - | 5, |
| 1001: General Fund | 45116: Immunization Program - State | No Program | - | - | - | - | 2, |
| 1001: General Fund | 45117: Aids Block Grant - State | No Program | - | - | - | - | 4, |
| 1001: General Fund | 45118: Air Pollution - Health - State | No Program | - | - | - | - | |
| 1001: General Fund | 45121: MCH Grant - Health - State | No Program | - | - | - | - | 8, |
| 1001: General Fund | 47201: Air Pollution Operating Fees | No Program | - | - | - | - | 26, |
| 1001: General Fund | 47204: CUPA Fees | No Program | - | - | - | - | |
| 1001: General Fund | 47215: Septic System Permit/Fees | No Program | - | - | - | 0 | |
| 1001: General Fund | 47218: Well Inspection/Permit | No Program | - | - | - | - | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 318,244 | 10, |
| 1001: General Fund | 49101: Transfer In - General | No Program | 1,103,639 | 1,025,511 | - | 290,755 | 421, |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **1,103,639** | **1,025,511** | **12** | **633,209** | **606,** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 372,183 | 306,387 | 155,611 | 205,282 | 184, |
| 1001: General Fund | 51112: Extra Help | No Program | 98,497 | 124,651 | 2,625 | 13,337 | 22, |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 1,168 | 984 | |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 469 | 55 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **1,309** | **705** | **1,400** | **410** | **2,** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **367,781** | **344,676** | **272,395** | **292,776** | **157,** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **839,770** | **776,419** | **433,668** | **512,845** | **366,** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | 0 | 714 | 448 | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 10,000 | 228 | 4,912 | |
| 1001: General Fund | 60121: Meals | No Program | 0 | 0 | 136 | 464 | |
| 1001: General Fund | 60122: Lodging | No Program | 0 | - | 742 | - | |
| 1001: General Fund | 60123: Mileage | No Program | 2,000 | 2,000 | 790 | 88 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | 110 | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 1,500 | 1,500 | - | - | |

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# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | 0 | 123 | 342 | |
| 1001: General Fund | 60151: Medical Supplies | No Program | - | 0 | 459 | 1,642 | |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | 0 | - | - | |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 18,000 | 18,000 | 9,189 | 5,808 | 11, |
| 1001: General Fund | 60191: Memberships | No Program | 13,487 | 13,488 | 9,554 | 9,143 | 4, |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 0 | 0 | - | - | |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 8,400 | 8,400 | 2,600 | 4,427 | 11, |
| 1001: General Fund | 60213: Office Supplies | No Program | 12,600 | 12,600 | 5,531 | 5,824 | 6, |
| 1001: General Fund | 60214: Postage | No Program | - | 0 | 137 | 111 | |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | 72 | - | |
| 1001: General Fund | 60301: General Professional Services | No Program | 37,904 | 26,229 | - | 0 | 11, |
| 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, |
| 1001: General Fund | 60315: Laboratory Services | No Program | - | 4,025 | - | 995 | |
| 1001: General Fund | 60321: Hazardous Material Disposal Services | No Program | 4,025 | 0 | 1,436 | 3,073 | 4, |
| 1001: General Fund | 60371: Bank Fees | No Program | - | 0 | - | 10 | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | 0 | 432 | 432 | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 5,800 | 5,800 | 4,178 | 4,565 | 3, |
| 1001: General Fund | 60414: Electricity | No Program | - | 0 | - | - | |
| 1001: General Fund | 60421: Equipment | No Program | 1,000 | 1,000 | - | - | |
| 1001: General Fund | 60431: Software | No Program | 15,398 | 14,803 | 14,645 | 16,023 | 13, |
| 1001: General Fund | 60441: Fuel | No Program | 8,292 | 8,292 | 504 | 745 | 1, |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | - | 0 | - | 1,322 | |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | 0 | - | - | |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | 1,000 | 1,000 | - | - | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 21,580 | 13,250 | 16,264 | 2,160 | 2, |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **187,986** | **167,387** | **67,734** | **85,662** | **94,** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 0 | - | - | 20, |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | - | - | 13,635 | 2,208 | |
| 1001: General Fund | 80231: General Insurance | No Program | 75,883 | 81,705 | 61,279 | 32,526 | 40, |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **75,883** | **81,705** | **74,914** | **34,734** | **60,** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,103,639** | **1,025,511** | **576,316** | **633,241** | **522,** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **(576,305)** | **(32)** | **84,** |

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# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3378: Emergency Medical Service | 43003: Traffic School VC42007(B)(1) | No Program | 4,816 | 4,816 | 809 | 3,432 | 5, |
| 3378: Emergency Medical Service | 43009: GC76000-Fingerprint ID | No Program | 5,063 | 5,063 | - | - | |
| 3378: Emergency Medical Service | 43012: PC1463.25 Alcohol Education | No Program | - | - | 4,625 | 6,653 | 6, |
| 3378: Emergency Medical Service | 44201: Interest From Investments | No Program | 740 | 1,085 | 740 | 931 | 1, |
| 3378: Emergency Medical Service | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3378: Emergency Medical Service** | **49999: Beginning Fund Balance** | **No Program** | **121,093** | **121,093** | **-** | **-** | |
| **3378: Emergency Medical Service** | **Revenue: Total Revenues** | **No Program** | **131,712** | **132,057** | **6,174** | **11,016** | **13,** |
| 3378: Emergency Medical Service | 60507: Client - Community Partners Contributions | No Program | 125,712 | 126,057 | - | - | 4, |
| 3378: Emergency Medical Service | 60541: Client - Medical Professionals | No Program | 4,000 | 4,000 | - | 4,000 | |
| **3378: Emergency Medical Service** | **60000: Operating Expense** | **No Program** | **129,712** | **130,057** | **-** | **4,000** | **4,** |
| 3378: Emergency Medical Service | 80111: Transfer Out - General | No Program | 2,000 | 2,000 | - | - | 1, |
| **3378: Emergency Medical Service** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,000** | **2,000** | **-** | **-** | **1,** |
| **3378: Emergency Medical Service** | **Expense: Total Expenses** | **No Program** | **131,712** | **132,057** | **-** | **4,000** | **5,** |
| **3378: Emergency Medical Service** | **Net Balance** | **No Program** | **0** | **0** | **6,174** | **7,016** | **8,** |
| 3385: Tobacco Cessation-Health | 44201: Interest From Investments | No Program | 0 | - | 437 | 632 | |
| 3385: Tobacco Cessation-Health | 45471: Tobacco Cessation - State | No Program | 150,000 | 150,000 | 75,000 | 112,500 | 150, |
| 3385: Tobacco Cessation-Health | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3385: Tobacco Cessation-Health** | **49999: Beginning Fund Balance** | **No Program** | **0** | **93,168** | **-** | **-** | |
| **3385: Tobacco Cessation-Health** | **Revenue: Total Revenues** | **No Program** | **150,000** | **243,168** | **75,437** | **113,132** | **150,** |
| 3385: Tobacco Cessation-Health | 51111: Regular salaries and wages | No Program | 76,532 | 71,882 | 48,678 | 58,361 | 27, |
| 3385: Tobacco Cessation-Health | 51112: Extra Help | No Program | - | - | 1,841 | - | |
| 3385: Tobacco Cessation-Health | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | |
| **3385: Tobacco Cessation-Health** | **51200: Add Pay** | **No Program** | **18** | **33** | **-** | **1** | |
| **3385: Tobacco Cessation-Health** | **52000: Other Employment Benefits** | **No Program** | **30,946** | **25,441** | **17,478** | **33,325** | **11,** |
| **3385: Tobacco Cessation-Health** | **50000: Salaries and Benefits** | **No Program** | **107,496** | **97,356** | **67,997** | **91,687** | **39,** |
| 3385: Tobacco Cessation-Health | 60111: Training and Seminars | No Program | 6,007 | 5,242 | - | 200 | |
| 3385: Tobacco Cessation-Health | 60191: Memberships | No Program | 246 | 248 | 250 | 710 | |
| 3385: Tobacco Cessation-Health | 60201: Miscellaneous Expense | No Program | - | 96,160 | 56,133 | - | |
| 3385: Tobacco Cessation-Health | 60211: Copy Machine Expense | No Program | 500 | 500 | 192 | 902 | 1, |
| 3385: Tobacco Cessation-Health | 60212: Printing Expenses | No Program | - | 0 | - | 157 | |
| 3385: Tobacco Cessation-Health | 60213: Office Supplies | No Program | 1,315 | 666 | 451 | 749 | |
| 3385: Tobacco Cessation-Health | 60301: General Professional Services | No Program | 10,920 | 10,920 | - | 16,380 | 16, |
| 3385: Tobacco Cessation-Health | 60381: Publications and Legal Notices | No Program | 9,117 | 5,943 | 5,990 | - | |

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# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3385: Tobacco Cessation-Health | 60392: Rents and Leases - Buildings | No Program | 750 | 750 | 250 | 150 | 4, |
| 3385: Tobacco Cessation-Health | 60411: Telephone and Internet | No Program | - | 0 | - | 150 | |
| 3385: Tobacco Cessation-Health | 60414: Electricity | No Program | - | - | - | - | |
| 3385: Tobacco Cessation-Health | 60421: Equipment | No Program | - | 0 | - | 1,090 | |
| 3385: Tobacco Cessation-Health | 60431: Software | No Program | - | 0 | - | - | |
| 3385: Tobacco Cessation-Health | 60508: Client - Community Education and Engagement | No Program | 1,063 | 1,063 | 1,976 | 12,355 | 14, |
| **3385: Tobacco Cessation-Health** | **60000: Operating Expense** | **No Program** | **29,918** | **121,492** | **65,242** | **32,843** | **39,** |
| 3385: Tobacco Cessation-Health | 80111: Transfer Out - General | No Program | 12,586 | 24,320 | - | - | 12, |
| **3385: Tobacco Cessation-Health** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **12,586** | **24,320** | **-** | **-** | **12,** |
| **3385: Tobacco Cessation-Health** | **Expense: Total Expenses** | **No Program** | **150,000** | **243,168** | **133,239** | **124,530** | **90,** |
| **3385: Tobacco Cessation-Health** | **Net Balance** | **No Program** | **0** | **0** | **(57,803)** | **(11,398)** | **59,** |
| 3392: 1991 Health Realignment | 45101: Realignment For Health Services - State | No Program | 119,417 | 80,909 | 167,541 | 119,417 | |
| 3392: 1991 Health Realignment | 45136: Sales Tax 17603 - State | No Program | - | - | - | 0 | 108, |
| 3392: 1991 Health Realignment | 45361: Health 2011 Equal to VLF - State | No Program | 906,335 | 774,538 | - | 906,335 | 694, |
| 3392: 1991 Health Realignment | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3392: 1991 Health Realignment** | **49999: Beginning Fund Balance** | **No Program** | **439,455** | **1,486,419** | **-** | **-** | |
| **3392: 1991 Health Realignment** | **Revenue: Total Revenues** | **No Program** | **1,465,207** | **2,341,866** | **167,541** | **1,025,752** | **803,** |
| 3392: 1991 Health Realignment | 60201: Miscellaneous Expense | No Program | 783,976 | 1,694,902 | - | - | |
| **3392: 1991 Health Realignment** | **60000: Operating Expense** | **No Program** | **783,976** | **1,694,902** | **-** | **-** | |
| 3392: 1991 Health Realignment | 80111: Transfer Out - General | No Program | 681,231 | 646,964 | - | 213,738 | 235, |
| **3392: 1991 Health Realignment** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **681,231** | **646,964** | **-** | **213,738** | **235,** |
| **3392: 1991 Health Realignment** | **Expense: Total Expenses** | **No Program** | **1,465,207** | **2,341,866** | **-** | **213,738** | **235,** |
| **3392: 1991 Health Realignment** | **Net Balance** | **No Program** | **0** | **0** | **167,541** | **812,014** | **568,** |
| 3402: PHEP Fund | 44201: Interest From Investments | No Program | - | - | (388) | (352) | |
| 3402: PHEP Fund | 45135: Public Health Emergency - State | No Program | 119,362 | 194,333 | 58,503 | 29,800 | |
| 3402: PHEP Fund | 46081: Mental Health Grants - Federal | No Program | - | - | - | 69,361 | 62, |
| 3402: PHEP Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3402: PHEP Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(75,133)** | **-** | **-** | |
| **3402: PHEP Fund** | **Revenue: Total Revenues** | **No Program** | **119,362** | **119,200** | **58,115** | **98,808** | **61,** |
| 3402: PHEP Fund | 51111: Regular salaries and wages | No Program | 66,872 | 75,434 | 50,358 | 53,701 | 45, |
| 3402: PHEP Fund | 51112: Extra Help | No Program | - | - | 176 | 6,369 | |
| 3402: PHEP Fund | 51115: Overtime | No Program | - | - | 307 | 1,504 | |
| 3402: PHEP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 16 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3402: PHEP Fund** | **51200: Add Pay** | **No Program** | **192** | **-** | **205** | **12** | |
| **3402: PHEP Fund** | **52000: Other Employment Benefits** | **No Program** | **23,618** | **19,708** | **17,074** | **16,926** | **16,** |
| **3402: PHEP Fund** | **50000: Salaries and Benefits** | **No Program** | **90,682** | **95,142** | **68,137** | **78,512** | **63,** |
| 3402: PHEP Fund | 60102: Food | No Program | - | - | 11 | - | |
| 3402: PHEP Fund | 60111: Training and Seminars | No Program | 5,221 | 5,496 | 910 | 8,500 | |
| 3402: PHEP Fund | 60121: Meals | No Program | - | - | 56 | - | |
| 3402: PHEP Fund | 60122: Lodging | No Program | - | - | 503 | - | |
| 3402: PHEP Fund | 60123: Mileage | No Program | - | - | 131 | - | |
| 3402: PHEP Fund | 60124: Transportation - Employee | No Program | - | - | 676 | - | |
| 3402: PHEP Fund | 60131: Maintenance - Equipment | No Program | - | - | - | - | |
| 3402: PHEP Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | 1,237 | - | |
| 3402: PHEP Fund | 60211: Copy Machine Expense | No Program | 864 | 864 | 135 | 631 | |
| 3402: PHEP Fund | 60213: Office Supplies | No Program | 1,515 | 1,000 | 17 | 604 | |
| 3402: PHEP Fund | 60411: Telephone and Internet | No Program | 1,572 | 2,870 | 861 | 2,380 | 1, |
| 3402: PHEP Fund | 60421: Equipment | No Program | - | - | - | 5,622 | |
| **3402: PHEP Fund** | **60000: Operating Expense** | **No Program** | **9,172** | **10,230** | **4,537** | **17,737** | **2,** |
| 3402: PHEP Fund | 70211: General Equipment | No Program | - | - | - | 14,478 | |
| **3402: PHEP Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **14,478** | |
| 3402: PHEP Fund | 80111: Transfer Out - General | No Program | 19,508 | 13,828 | - | - | 51, |
| **3402: PHEP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **19,508** | **13,828** | **-** | **-** | **51,** |
| **3402: PHEP Fund** | **Expense: Total Expenses** | **No Program** | **119,362** | **119,200** | **72,674** | **110,728** | **118,** |
| **3402: PHEP Fund** | **Net Balance** | **No Program** | **0** | **0** | **(14,559)** | **(11,920)** | **(56,** |
| **3404: LEA Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **3,595** | **-** | **-** | |
| **3404: LEA Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **3,595** | **-** | **-** | |
| 3404: LEA Fund | 51111: Regular salaries and wages | No Program | - | - | - | 0 | |
| **3404: LEA Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **0** | |
| **3404: LEA Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **58** | |
| **3404: LEA Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **58** | |
| 3404: LEA Fund | 60213: Office Supplies | No Program | - | 3,595 | - | - | |
| **3404: LEA Fund** | **60000: Operating Expense** | **No Program** | **-** | **3,595** | **-** | **-** | |
| **3404: LEA Fund** | **Expense: Total Expenses** | **No Program** | **-** | **3,595** | **-** | **58** | |
| **3404: LEA Fund** | **Net Balance** | **No Program** | **-** | **0** | **-** | **(58)** | |
| 3406: First 5 Visiting Pub Hlth Nurse | 44201: Interest From Investments | No Program | - | - | 0 | 0 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3406: First 5 Visiting Pub Hlth Nurse** | **49999: Beginning Fund Balance** | **No Program** | **-** | **3** | **-** | **-** | |
| **3406: First 5 Visiting Pub Hlth Nurse** | **Revenue: Total Revenues** | **No Program** | **-** | **3** | **0** | **0** | |
| 3406: First 5 Visiting Pub Hlth Nurse | 60201: Miscellaneous Expense | No Program | - | 3 | - | - | |
| **3406: First 5 Visiting Pub Hlth Nurse** | **60000: Operating Expense** | **No Program** | **-** | **3** | **-** | **-** | |
| **3406: First 5 Visiting Pub Hlth Nurse** | **Expense: Total Expenses** | **No Program** | **-** | **3** | **-** | **-** | |
| **3406: First 5 Visiting Pub Hlth Nurse** | **Net Balance** | **No Program** | **-** | **0** | **0** | **0** | |
| **3426: CMSP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **358** | **-** | **-** | |
| **3426: CMSP Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **358** | **-** | **-** | |
| 3426: CMSP Fund | 60201: Miscellaneous Expense | No Program | - | 358 | - | - | |
| **3426: CMSP Fund** | **60000: Operating Expense** | **No Program** | **-** | **358** | **-** | **-** | |
| **3426: CMSP Fund** | **Expense: Total Expenses** | **No Program** | **-** | **358** | **-** | **-** | |
| **3426: CMSP Fund** | **Net Balance** | **No Program** | **-** | **0** | **-** | **-** | |
| 3427: Prop 56 Tobacco Tax | 45114: Prop 56 - State | No Program | 150,000 | 150,000 | 75,000 | 75,000 | 150, |
| 3427: Prop 56 Tobacco Tax | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3427: Prop 56 Tobacco Tax** | **49999: Beginning Fund Balance** | **No Program** | **-** | **86,699** | **-** | **-** | |
| **3427: Prop 56 Tobacco Tax** | **Revenue: Total Revenues** | **No Program** | **150,000** | **236,699** | **75,000** | **75,000** | **150,** |
| 3427: Prop 56 Tobacco Tax | 51111: Regular salaries and wages | No Program | 76,532 | 71,882 | 48,678 | 58,361 | 20, |
| 3427: Prop 56 Tobacco Tax | 51112: Extra Help | No Program | - | - | 1,841 | - | |
| 3427: Prop 56 Tobacco Tax | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | |
| **3427: Prop 56 Tobacco Tax** | **51200: Add Pay** | **No Program** | **18** | **33** | **-** | **1** | |
| **3427: Prop 56 Tobacco Tax** | **52000: Other Employment Benefits** | **No Program** | **30,946** | **25,441** | **17,478** | **22,673** | **11,** |
| **3427: Prop 56 Tobacco Tax** | **50000: Salaries and Benefits** | **No Program** | **107,496** | **97,356** | **67,997** | **81,035** | **32,** |
| 3427: Prop 56 Tobacco Tax | 60111: Training and Seminars | No Program | 6,007 | 5,242 | - | 200 | |
| 3427: Prop 56 Tobacco Tax | 60123: Mileage | No Program | - | - | - | 239 | |
| 3427: Prop 56 Tobacco Tax | 60191: Memberships | No Program | 246 | 248 | 250 | 445 | |
| 3427: Prop 56 Tobacco Tax | 60201: Miscellaneous Expense | No Program | - | 89,768 | 56,133 | - | |
| 3427: Prop 56 Tobacco Tax | 60211: Copy Machine Expense | No Program | 500 | 500 | 192 | 902 | 1, |
| 3427: Prop 56 Tobacco Tax | 60212: Printing Expenses | No Program | - | - | - | 157 | |
| 3427: Prop 56 Tobacco Tax | 60213: Office Supplies | No Program | 1,315 | 666 | 451 | 510 | |
| 3427: Prop 56 Tobacco Tax | 60301: General Professional Services | No Program | 10,920 | 10,920 | - | 16,380 | 16, |
| 3427: Prop 56 Tobacco Tax | 60381: Publications and Legal Notices | No Program | 9,117 | 5,866 | 5,990 | - | |
| 3427: Prop 56 Tobacco Tax | 60392: Rents and Leases - Buildings | No Program | 750 | 750 | - | 150 | 4, |
| 3427: Prop 56 Tobacco Tax | 60411: Telephone and Internet | No Program | - | - | - | 150 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3427: Prop 56 Tobacco Tax | 60414: Electricity | No Program | - | - | - | - | |
| 3427: Prop 56 Tobacco Tax | 60421: Equipment | No Program | - | - | - | 1,090 | |
| 3427: Prop 56 Tobacco Tax | 60431: Software | No Program | - | - | - | - | |
| 3427: Prop 56 Tobacco Tax | 60508: Client - Community Education and Engagement | No Program | 1,063 | 1,063 | 2,226 | 12,355 | 14, |
| **3427: Prop 56 Tobacco Tax** | **60000: Operating Expense** | **No Program** | **29,918** | **115,023** | **65,242** | **32,579** | **39,** |
| 3427: Prop 56 Tobacco Tax | 80111: Transfer Out - General | No Program | 12,586 | 24,320 | - | - | 12, |
| **3427: Prop 56 Tobacco Tax** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **12,586** | **24,320** | **-** | **-** | **12,** |
| **3427: Prop 56 Tobacco Tax** | **Expense: Total Expenses** | **No Program** | **150,000** | **236,699** | **133,239** | **113,614** | **84,** |
| **3427: Prop 56 Tobacco Tax** | **Net Balance** | **No Program** | **0** | **0** | **(58,239)** | **(38,614)** | **65,** |
| 3428: Pandemic Influenza State | 44201: Interest From Investments | No Program | 0 | - | (56) | (165) | |
| 3428: Pandemic Influenza State | 45124: Pandemic Influenza - State | No Program | 60,594 | 79,719 | 42,239 | 45,257 | 39, |
| 3428: Pandemic Influenza State | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3428: Pandemic Influenza State** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(19,129)** | **-** | **-** | |
| **3428: Pandemic Influenza State** | **Revenue: Total Revenues** | **No Program** | **60,594** | **60,590** | **42,183** | **45,092** | **39,** |
| 3428: Pandemic Influenza State | 51111: Regular salaries and wages | No Program | 37,758 | 39,296 | 26,481 | 27,720 | 25, |
| 3428: Pandemic Influenza State | 51112: Extra Help | No Program | - | - | 124 | 180 | |
| 3428: Pandemic Influenza State | 51115: Overtime | No Program | - | - | 132 | 585 | |
| 3428: Pandemic Influenza State | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 16 | - | |
| **3428: Pandemic Influenza State** | **51200: Add Pay** | **No Program** | **192** | **-** | **107** | **8** | |
| **3428: Pandemic Influenza State** | **52000: Other Employment Benefits** | **No Program** | **12,858** | **10,474** | **8,830** | **6,704** | **10,** |
| **3428: Pandemic Influenza State** | **50000: Salaries and Benefits** | **No Program** | **50,808** | **49,770** | **35,690** | **35,197** | **36,** |
| 3428: Pandemic Influenza State | 60381: Publications and Legal Notices | No Program | - | - | 224 | 224 | |
| 3428: Pandemic Influenza State | 60541: Client - Medical Professionals | No Program | 1,165 | 3,390 | - | - | |
| **3428: Pandemic Influenza State** | **60000: Operating Expense** | **No Program** | **1,165** | **3,390** | **224** | **224** | |
| 3428: Pandemic Influenza State | 80111: Transfer Out - General | No Program | 8,621 | 7,430 | - | - | 27, |
| **3428: Pandemic Influenza State** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,621** | **7,430** | **-** | **-** | **27,** |
| **3428: Pandemic Influenza State** | **Expense: Total Expenses** | **No Program** | **60,594** | **60,590** | **35,914** | **35,421** | **64,** |
| **3428: Pandemic Influenza State** | **Net Balance** | **No Program** | **0** | **0** | **6,268** | **9,671** | **(25,** |
| 3463: AIDS/HIV Surveillance | 44201: Interest From Investments | No Program | - | - | (16) | (22) | |
| 3463: AIDS/HIV Surveillance | 45117: Aids Block Grant - State | No Program | 3,012 | 4,385 | 1,347 | 4,653 | |
| **3463: AIDS/HIV Surveillance** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(1,385)** | **-** | **-** | |
| **3463: AIDS/HIV Surveillance** | **Revenue: Total Revenues** | **No Program** | **3,012** | **3,000** | **1,331** | **4,631** | |
| 3463: AIDS/HIV Surveillance | 51111: Regular salaries and wages | No Program | 1,680 | 2,159 | 1,824 | 2,281 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3463: AIDS/HIV Surveillance | 51112: Extra Help | No Program | 849 | - | 50 | 49 | |
| 3463: AIDS/HIV Surveillance | 51115: Overtime | No Program | - | - | (21) | 30 | |
| 3463: AIDS/HIV Surveillance | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 25 | - | |
| **3463: AIDS/HIV Surveillance** | **51200: Add Pay** | **No Program** | **3** | **8** | **11** | **10** | |
| **3463: AIDS/HIV Surveillance** | **52000: Other Employment Benefits** | **No Program** | **480** | **833** | **508** | **630** | |
| **3463: AIDS/HIV Surveillance** | **50000: Salaries and Benefits** | **No Program** | **3,012** | **3,000** | **2,397** | **3,000** | |
| **3463: AIDS/HIV Surveillance** | **Expense: Total Expenses** | **No Program** | **3,012** | **3,000** | **2,397** | **3,000** | |
| **3463: AIDS/HIV Surveillance** | **Net Balance** | **No Program** | **0** | **0** | **(1,066)** | **1,631** | **(8** |
| 3464: CCS CA Children's Services | 44201: Interest From Investments | No Program | - | - | (49) | (138) | (1 |
| 3464: CCS CA Children's Services | 45134: CCS - State | No Program | 70,054 | 138,232 | 14,286 | 79,353 | 50, |
| 3464: CCS CA Children's Services | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3464: CCS CA Children's Services** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(7,191)** | **-** | **-** | |
| **3464: CCS CA Children's Services** | **Revenue: Total Revenues** | **No Program** | **70,054** | **131,041** | **14,237** | **79,215** | **50,** |
| 3464: CCS CA Children's Services | 51111: Regular salaries and wages | No Program | 8,990 | 50,489 | 15,996 | 26,162 | 37, |
| 3464: CCS CA Children's Services | 51112: Extra Help | No Program | 23,850 | - | 1 | 59 | |
| 3464: CCS CA Children's Services | 51115: Overtime | No Program | - | - | 215 | 0 | |
| 3464: CCS CA Children's Services | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 10 | - | |
| **3464: CCS CA Children's Services** | **51200: Add Pay** | **No Program** | **36** | **66** | **17** | **55** | |
| **3464: CCS CA Children's Services** | **52000: Other Employment Benefits** | **No Program** | **3,700** | **18,371** | **5,697** | **10,527** | **19,** |
| **3464: CCS CA Children's Services** | **50000: Salaries and Benefits** | **No Program** | **36,576** | **68,926** | **21,936** | **36,802** | **57,** |
| 3464: CCS CA Children's Services | 60111: Training and Seminars | No Program | - | 0 | - | - | |
| 3464: CCS CA Children's Services | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | |
| 3464: CCS CA Children's Services | 60211: Copy Machine Expense | No Program | 500 | 200 | 84 | 392 | |
| 3464: CCS CA Children's Services | 60213: Office Supplies | No Program | 916 | 1,149 | 2 | 32 | |
| 3464: CCS CA Children's Services | 60411: Telephone and Internet | No Program | 200 | 200 | 10 | 55 | |
| 3464: CCS CA Children's Services | 60522: Client - Emergency Support | No Program | 3,500 | 3,500 | 1,464 | 535 | |
| 3464: CCS CA Children's Services | 60541: Client - Medical Professionals | No Program | 19,217 | 19,217 | - | 19,584 | |
| 3464: CCS CA Children's Services | 60551: Client - Mileage Transport | No Program | - | - | - | - | |
| **3464: CCS CA Children's Services** | **60000: Operating Expense** | **No Program** | **24,333** | **24,266** | **1,560** | **20,598** | **1,** |
| 3464: CCS CA Children's Services | 80111: Transfer Out - General | No Program | 9,145 | 37,849 | - | 16,290 | |
| **3464: CCS CA Children's Services** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **9,145** | **37,849** | **-** | **16,290** | |
| **3464: CCS CA Children's Services** | **Expense: Total Expenses** | **No Program** | **70,054** | **131,041** | **23,496** | **73,690** | **59,** |
| **3464: CCS CA Children's Services** | **Net Balance** | **No Program** | **0** | **0** | **(9,259)** | **5,525** | **(9,(** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3465: Air Pollution Subvention | 51111: Regular salaries and wages | No Program | - | - | 0 | - | |
| **3465: Air Pollution Subvention** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **(2)** | **-** | |
| **3465: Air Pollution Subvention** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **(2)** | **-** | |
| **3465: Air Pollution Subvention** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **(2)** | **-** | |
| **3465: Air Pollution Subvention** | **Net Balance** | **No Program** | **-** | **-** | **2** | **-** | |
| 3466: CHDP Fund | 44201: Interest From Investments | No Program | - | - | (125) | (149) | (1 |
| 3466: CHDP Fund | 45115: CHDP Contract - Health - State | No Program | 0 | 76,112 | 30,411 | 46,582 | 5, |
| 3466: CHDP Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3466: CHDP Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(7,312)** | **-** | **-** | |
| **3466: CHDP Fund** | **Revenue: Total Revenues** | **No Program** | **0** | **68,800** | **30,286** | **46,433** | **5,** |
| 3466: CHDP Fund | 51111: Regular salaries and wages | No Program | - | 39,359 | 18,760 | 22,016 | 10, |
| 3466: CHDP Fund | 51112: Extra Help | No Program | - | - | 3 | 541 | |
| 3466: CHDP Fund | 51115: Overtime | No Program | - | - | 525 | 254 | |
| **3466: CHDP Fund** | **51200: Add Pay** | **No Program** | **-** | **201** | **54** | **72** | |
| **3466: CHDP Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **14,181** | **6,505** | **7,751** | **3,** |
| **3466: CHDP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **53,741** | **25,847** | **30,635** | **14,** |
| 3466: CHDP Fund | 60111: Training and Seminars | No Program | 0 | 1,500 | - | - | |
| 3466: CHDP Fund | 60201: Miscellaneous Expense | No Program | 0 | 2,338 | - | - | |
| 3466: CHDP Fund | 60211: Copy Machine Expense | No Program | 0 | 900 | 70 | 330 | |
| 3466: CHDP Fund | 60213: Office Supplies | No Program | 0 | 591 | 10 | 31 | |
| 3466: CHDP Fund | 60411: Telephone and Internet | No Program | 0 | 200 | 36 | 51 | |
| 3466: CHDP Fund | 60421: Equipment | No Program | 0 | - | - | - | |
| 3466: CHDP Fund | 60508: Client - Community Education and Engagement | No Program | - | 1,601 | - | - | |
| **3466: CHDP Fund** | **60000: Operating Expense** | **No Program** | **0** | **7,130** | **116** | **413** | |
| 3466: CHDP Fund | 80111: Transfer Out - General | No Program | - | 7,929 | - | 12,129 | |
| **3466: CHDP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **7,929** | **-** | **12,129** | |
| **3466: CHDP Fund** | **Expense: Total Expenses** | **No Program** | **0** | **68,800** | **25,963** | **43,177** | **15,** |
| **3466: CHDP Fund** | **Net Balance** | **No Program** | **0** | **0** | **4,323** | **3,257** | **(9,6** |
| 3467: MCAH Fund | 44201: Interest From Investments | No Program | 0 | - | (75) | (234) | (3 |
| 3467: MCAH Fund | 45116: Immunization Program - State | No Program | - | - | - | (29,713) | |
| 3467: MCAH Fund | 45121: MCH Grant - Health - State | No Program | 115,325 | 110,447 | 34,236 | 43,006 | 29, |
| 3467: MCAH Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3467: MCAH Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **1,817** | **-** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3467: MCAH Fund** | **Revenue: Total Revenues** | **No Program** | **115,325** | **112,264** | **34,160** | **13,059** | **29,** |
| 3467: MCAH Fund | 51111: Regular salaries and wages | No Program | 63,372 | 61,316 | 42,339 | 23,580 | 22, |
| 3467: MCAH Fund | 51112: Extra Help | No Program | - | - | 149 | 156 | |
| 3467: MCAH Fund | 51115: Overtime | No Program | - | - | 1,259 | 220 | |
| 3467: MCAH Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 79 | - | |
| **3467: MCAH Fund** | **51200: Add Pay** | **No Program** | **279** | **469** | **155** | **62** | |
| **3467: MCAH Fund** | **52000: Other Employment Benefits** | **No Program** | **21,464** | **19,724** | **14,090** | **7,073** | **6,** |
| **3467: MCAH Fund** | **50000: Salaries and Benefits** | **No Program** | **85,115** | **81,509** | **58,071** | **31,090** | **30,** |
| 3467: MCAH Fund | 60111: Training and Seminars | No Program | 3,500 | 3,500 | 735 | - | |
| 3467: MCAH Fund | 60191: Memberships | No Program | 1,550 | 1,600 | 500 | 1,600 | 1, |
| 3467: MCAH Fund | 60211: Copy Machine Expense | No Program | 500 | 500 | 98 | 459 | |
| 3467: MCAH Fund | 60213: Office Supplies | No Program | 1,667 | 1,481 | 14 | 43 | |
| 3467: MCAH Fund | 60411: Telephone and Internet | No Program | 1,300 | 1,300 | 938 | 1,041 | 1, |
| 3467: MCAH Fund | 60508: Client - Community Education and Engagement | No Program | 2,109 | 2,012 | 102 | - | |
| **3467: MCAH Fund** | **60000: Operating Expense** | **No Program** | **10,626** | **10,393** | **2,386** | **3,143** | **3,** |
| 3467: MCAH Fund | 80111: Transfer Out - General | No Program | 19,584 | 20,362 | - | - | |
| **3467: MCAH Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **19,584** | **20,362** | **-** | **-** | |
| **3467: MCAH Fund** | **Expense: Total Expenses** | **No Program** | **115,325** | **112,264** | **60,457** | **34,233** | **33,** |
| **3467: MCAH Fund** | **Net Balance** | **No Program** | **0** | **0** | **(26,297)** | **(21,174)** | **(4,** |
| 3468: IAP Fund | 44201: Interest From Investments | No Program | - | - | (1,356) | (954) | (1 |
| 3468: IAP Fund | 45116: Immunization Program - State | No Program | 354,075 | 867,497 | 314,632 | 316,694 | 42, |
| 3468: IAP Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3468: IAP Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(265,733)** | **-** | **-** | |
| **3468: IAP Fund** | **Revenue: Total Revenues** | **No Program** | **354,075** | **601,764** | **313,276** | **315,740** | **42,** |
| 3468: IAP Fund | 51111: Regular salaries and wages | No Program | 192,344 | 191,973 | 137,609 | 149,570 | 47, |
| 3468: IAP Fund | 51112: Extra Help | No Program | - | - | 7,133 | 21,820 | |
| 3468: IAP Fund | 51115: Overtime | No Program | - | - | 714 | 543 | |
| 3468: IAP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 1,323 | - | |
| **3468: IAP Fund** | **51200: Add Pay** | **No Program** | **211** | **527** | **2,569** | **256** | |
| **3468: IAP Fund** | **52000: Other Employment Benefits** | **No Program** | **85,689** | **59,474** | **45,847** | **52,985** | **23,** |
| **3468: IAP Fund** | **50000: Salaries and Benefits** | **No Program** | **278,244** | **251,974** | **195,196** | **225,175** | **71,** |
| 3468: IAP Fund | 60111: Training and Seminars | No Program | 750 | 750 | - | - | |
| 3468: IAP Fund | 60121: Meals | No Program | - | - | - | 84 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3468: IAP Fund | 60151: Medical Supplies | No Program | 600 | 600 | 297 | 3,320 | |
| 3468: IAP Fund | 60153: Special Departmental Supplies | No Program | 12,662 | 33,867 | 2,028 | 2,761 | |
| 3468: IAP Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | 1,211 | 1,116 | |
| 3468: IAP Fund | 60191: Memberships | No Program | 1,767 | - | 512 | - | |
| 3468: IAP Fund | 60211: Copy Machine Expense | No Program | 150 | 150 | 33 | 155 | |
| 3468: IAP Fund | 60213: Office Supplies | No Program | 8,148 | 24,103 | 4 | 4,765 | 3, |
| 3468: IAP Fund | 60214: Postage | No Program | - | 2,838 | - | 2,356 | |
| 3468: IAP Fund | 60301: General Professional Services | No Program | - | 87,083 | 125 | 9,879 | 75, |
| 3468: IAP Fund | 60321: Hazardous Material Disposal Services | No Program | 258 | 258 | 1,277 | 451 | |
| 3468: IAP Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | - | 47, |
| 3468: IAP Fund | 60392: Rents and Leases - Buildings | No Program | 5,000 | 25,000 | - | 2,400 | |
| 3468: IAP Fund | 60411: Telephone and Internet | No Program | 530 | 1,000 | 72 | 381 | |
| 3468: IAP Fund | 60421: Equipment | No Program | 2,000 | 1,560 | - | 2,088 | |
| 3468: IAP Fund | 60431: Software | No Program | - | - | - | 225 | |
| 3468: IAP Fund | 60508: Client - Community Education and Engagement | No Program | 2,000 | 50,000 | 1,500 | 749 | |
| 3468: IAP Fund | 60517: Client - Incentives | No Program | - | 15,000 | - | 350 | |
| 3468: IAP Fund | 60521: Client - Education | No Program | 100 | 100 | - | 24 | |
| 3468: IAP Fund | 60531: Client - Household Goods | No Program | 100 | 100 | - | 32 | |
| 3468: IAP Fund | 60535: Client - Temporary Housing | No Program | 450 | 450 | 3,361 | 313 | |
| **3468: IAP Fund** | **60000: Operating Expense** | **No Program** | **34,515** | **242,859** | **10,419** | **31,450** | **128,** |
| 3468: IAP Fund | 70211: General Equipment | No Program | - | 40,000 | - | - | |
| 3468: IAP Fund | 70411: Staff Vehicles | No Program | - | - | (33,037) | 33,037 | |
| **3468: IAP Fund** | **70000: Fixed Assets** | **No Program** | **-** | **40,000** | **(33,037)** | **33,037** | |
| 3468: IAP Fund | 80111: Transfer Out - General | No Program | 33,897 | 62,962 | - | 15,977 | |
| 3468: IAP Fund | 80221: Cost Allocation Overhead Transfer | No Program | 1,570 | 1,570 | - | - | |
| 3468: IAP Fund | 80231: General Insurance | No Program | 5,849 | 2,399 | 1,800 | - | |
| **3468: IAP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **41,316** | **66,931** | **1,800** | **15,977** | |
| **3468: IAP Fund** | **Expense: Total Expenses** | **No Program** | **354,075** | **601,764** | **174,378** | **305,639** | **199,** |
| **3468: IAP Fund** | **Net Balance** | **No Program** | **0** | **0** | **138,898** | **10,101** | **(157,** |
| 3470: Cal-Fresh Healthy Living | 44201: Interest From Investments | No Program | - | - | (186) | (457) | (3 |
| 3470: Cal-Fresh Healthy Living | 45021: Public Assistance Administration - State | No Program | - | 169,996 | - | 73,016 | 85, |
| 3470: Cal-Fresh Healthy Living | 45111: SNAP-Ed - State | No Program | 150,000 | - | 99,406 | 84,007 | |
| 3470: Cal-Fresh Healthy Living | 49101: Transfer In - General | No Program | - | 0 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3470: Cal-Fresh Healthy Living** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(19,996)** | **-** | **-** | |
| **3470: Cal-Fresh Healthy Living** | **Revenue: Total Revenues** | **No Program** | **150,000** | **150,000** | **99,219** | **156,566** | **85,** |
| 3470: Cal-Fresh Healthy Living | 51111: Regular salaries and wages | No Program | 74,063 | 84,491 | 61,975 | 91,087 | 61, |
| **3470: Cal-Fresh Healthy Living** | **52000: Other Employment Benefits** | **No Program** | **29,886** | **32,264** | **24,368** | **37,108** | **30,** |
| **3470: Cal-Fresh Healthy Living** | **50000: Salaries and Benefits** | **No Program** | **103,949** | **116,755** | **86,343** | **128,196** | **91,** |
| 3470: Cal-Fresh Healthy Living | 60111: Training and Seminars | No Program | 3,027 | 2,950 | - | - | |
| 3470: Cal-Fresh Healthy Living | 60121: Meals | No Program | - | - | 148 | - | |
| 3470: Cal-Fresh Healthy Living | 60122: Lodging | No Program | - | - | 1,321 | - | |
| 3470: Cal-Fresh Healthy Living | 60123: Mileage | No Program | - | - | 135 | 1,796 | |
| 3470: Cal-Fresh Healthy Living | 60124: Transportation - Employee | No Program | - | - | 168 | - | |
| 3470: Cal-Fresh Healthy Living | 60201: Miscellaneous Expense | No Program | 13,069 | - | - | - | |
| 3470: Cal-Fresh Healthy Living | 60211: Copy Machine Expense | No Program | 1,360 | 1,360 | 303 | 1,422 | 1, |
| 3470: Cal-Fresh Healthy Living | 60213: Office Supplies | No Program | 1,168 | 1,162 | 36 | 353 | |
| 3470: Cal-Fresh Healthy Living | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | 5, |
| 3470: Cal-Fresh Healthy Living | 60411: Telephone and Internet | No Program | - | - | - | (160) | |
| 3470: Cal-Fresh Healthy Living | 60414: Electricity | No Program | - | - | - | - | |
| 3470: Cal-Fresh Healthy Living | 60441: Fuel | No Program | - | - | 55 | - | |
| 3470: Cal-Fresh Healthy Living | 60508: Client - Community Education and Engagement | No Program | 1,440 | 1,440 | 374 | 1,022 | |
| **3470: Cal-Fresh Healthy Living** | **60000: Operating Expense** | **No Program** | **20,064** | **6,912** | **2,541** | **4,433** | **7,** |
| 3470: Cal-Fresh Healthy Living | 80111: Transfer Out - General | No Program | 25,987 | 26,333 | - | - | 24, |
| **3470: Cal-Fresh Healthy Living** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **25,987** | **26,333** | **-** | **-** | **24,** |
| **3470: Cal-Fresh Healthy Living** | **Expense: Total Expenses** | **No Program** | **150,000** | **150,000** | **88,884** | **132,629** | **123,** |
| **3470: Cal-Fresh Healthy Living** | **Net Balance** | **No Program** | **0** | **0** | **10,335** | **23,937** | **(38,** |
| 3471: COHP Fund | 44201: Interest From Investments | No Program | - | - | (341) | (377) | ( |
| 3471: COHP Fund | 45112: COHP - State | No Program | 144,088 | 184,131 | 49,138 | 172,854 | 54, |
| 3471: COHP Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3471: COHP Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(40,043)** | **-** | **-** | |
| **3471: COHP Fund** | **Revenue: Total Revenues** | **No Program** | **144,088** | **144,088** | **48,797** | **172,477** | **53,** |
| 3471: COHP Fund | 51111: Regular salaries and wages | No Program | 21,810 | 20,168 | 28,257 | 40,166 | 17, |
| 3471: COHP Fund | 51112: Extra Help | No Program | 66,641 | 71,376 | 55,427 | 79,397 | 47, |
| 3471: COHP Fund | 51115: Overtime | No Program | - | - | 362 | 682 | |
| 3471: COHP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | |
| **3471: COHP Fund** | **51200: Add Pay** | **No Program** | **273** | **128** | **230** | **42** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3471: COHP Fund** | **52000: Other Employment Benefits** | **No Program** | **8,400** | **8,021** | **8,019** | **16,134** | **6,** |
| **3471: COHP Fund** | **50000: Salaries and Benefits** | **No Program** | **97,124** | **99,693** | **92,296** | **136,421** | **71,** |
| 3471: COHP Fund | 60111: Training and Seminars | No Program | 3,130 | 3,130 | - | - | |
| 3471: COHP Fund | 60201: Miscellaneous Expense | No Program | 1,999 | 0 | - | - | |
| 3471: COHP Fund | 60211: Copy Machine Expense | No Program | 400 | 400 | 66 | 310 | |
| 3471: COHP Fund | 60212: Printing Expenses | No Program | 1,500 | 1,500 | - | - | |
| 3471: COHP Fund | 60213: Office Supplies | No Program | 2,000 | 2,000 | 122 | 133 | |
| 3471: COHP Fund | 60392: Rents and Leases - Buildings | No Program | 800 | 800 | - | - | |
| 3471: COHP Fund | 60411: Telephone and Internet | No Program | 600 | 600 | 15 | 49 | |
| 3471: COHP Fund | 60508: Client - Community Education and Engagement | No Program | 7,632 | 7,632 | 551 | 5,424 | |
| 3471: COHP Fund | 60517: Client - Incentives | No Program | 4,622 | 4,601 | - | - | |
| **3471: COHP Fund** | **60000: Operating Expense** | **No Program** | **22,683** | **20,663** | **753** | **5,916** | |
| 3471: COHP Fund | 80111: Transfer Out - General | No Program | 24,281 | 23,732 | - | 30,177 | 17, |
| **3471: COHP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **24,281** | **23,732** | **-** | **30,177** | **17,** |
| **3471: COHP Fund** | **Expense: Total Expenses** | **No Program** | **144,088** | **144,088** | **93,049** | **172,514** | **90,** |
| **3471: COHP Fund** | **Net Balance** | **No Program** | **0** | **0** | **(44,252)** | **(37)** | **(36,** |
| 3472: CLPPP Fund | 44201: Interest From Investments | No Program | - | - | (47) | (121) | (1 |
| 3472: CLPPP Fund | 45112: COHP - State | No Program | - | - | 13,262 | 7,178 | |
| 3472: CLPPP Fund | 45113: CLPPP - State | No Program | 67,000 | 71,305 | - | 4,639 | 13, |
| 3472: CLPPP Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3472: CLPPP Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **500** | **-** | **-** | |
| **3472: CLPPP Fund** | **Revenue: Total Revenues** | **No Program** | **67,000** | **71,805** | **13,215** | **11,696** | **13,** |
| 3472: CLPPP Fund | 51111: Regular salaries and wages | No Program | 38,721 | 16,308 | 12,604 | 6,525 | 6, |
| 3472: CLPPP Fund | 51112: Extra Help | No Program | - | - | 82 | 23 | |
| 3472: CLPPP Fund | 51115: Overtime | No Program | - | - | 157 | 192 | |
| 3472: CLPPP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 4 | 0 | |
| **3472: CLPPP Fund** | **51200: Add Pay** | **No Program** | **671** | **79** | **107** | **8** | |
| **3472: CLPPP Fund** | **52000: Other Employment Benefits** | **No Program** | **13,321** | **5,935** | **5,189** | **2,471** | **2,** |
| **3472: CLPPP Fund** | **50000: Salaries and Benefits** | **No Program** | **52,713** | **22,322** | **18,144** | **9,219** | **9,** |
| 3472: CLPPP Fund | 60111: Training and Seminars | No Program | - | 2,540 | - | - | |
| 3472: CLPPP Fund | 60213: Office Supplies | No Program | 1,109 | 2,013 | 4 | 33 | |
| 3472: CLPPP Fund | 60508: Client - Community Education and Engagement | No Program | 5,000 | 39,354 | - | - | |
| **3472: CLPPP Fund** | **60000: Operating Expense** | **No Program** | **6,109** | **43,907** | **4** | **33** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3472: CLPPP Fund | 80111: Transfer Out - General | No Program | 8,178 | 5,576 | - | 2,444 | |
| **3472: CLPPP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,178** | **5,576** | **-** | **2,444** | |
| **3472: CLPPP Fund** | **Expense: Total Expenses** | **No Program** | **67,000** | **71,805** | **18,148** | **11,696** | **9,** |
| **3472: CLPPP Fund** | **Net Balance** | **No Program** | **0** | **0** | **(4,933)** | **0** | **3,** |
| 3475: HCPCFC Fund | 44201: Interest From Investments | No Program | - | - | (51) | (41) | |
| 3475: HCPCFC Fund | 45034: HCPCFC - State | No Program | 41,347 | 40,217 | 16,158 | 9,103 | 1, |
| 3475: HCPCFC Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3475: HCPCFC Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(4,643)** | **-** | **-** | |
| **3475: HCPCFC Fund** | **Revenue: Total Revenues** | **No Program** | **41,347** | **35,574** | **16,107** | **9,062** | **1,** |
| 3475: HCPCFC Fund | 51111: Regular salaries and wages | No Program | 31,858 | 21,653 | 7,450 | 9,598 | 1, |
| 3475: HCPCFC Fund | 51115: Overtime | No Program | - | - | 338 | 157 | |
| **3475: HCPCFC Fund** | **51200: Add Pay** | **No Program** | **63** | **91** | **34** | **45** | |
| **3475: HCPCFC Fund** | **52000: Other Employment Benefits** | **No Program** | **9,426** | **7,803** | **2,376** | **3,093** | |
| **3475: HCPCFC Fund** | **50000: Salaries and Benefits** | **No Program** | **41,347** | **29,547** | **10,198** | **12,893** | **1,** |
| 3475: HCPCFC Fund | 80111: Transfer Out - General | No Program | - | 6,027 | - | - | |
| **3475: HCPCFC Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **6,027** | **-** | **-** | |
| **3475: HCPCFC Fund** | **Expense: Total Expenses** | **No Program** | **41,347** | **35,574** | **10,198** | **12,893** | **1,** |
| **3475: HCPCFC Fund** | **Net Balance** | **No Program** | **0** | **0** | **5,909** | **(3,831)** | **(7** |
| 3478: SAFE Grant | 44201: Interest From Investments | No Program | - | - | 21 | (60) | (1 |
| 3478: SAFE Grant | 49101: Transfer In - General | No Program | - | 0 | - | 20,000 | 20, |
| **3478: SAFE Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **11,372** | **-** | **-** | |
| **3478: SAFE Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **11,372** | **21** | **19,940** | **19,** |
| 3478: SAFE Grant | 51111: Regular salaries and wages | No Program | - | - | 2,266 | 11,753 | 6, |
| 3478: SAFE Grant | 51112: Extra Help | No Program | - | - | 104 | 237 | |
| 3478: SAFE Grant | 51115: Overtime | No Program | - | - | - | 82 | |
| **3478: SAFE Grant** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **31** | |
| **3478: SAFE Grant** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **713** | **3,898** | **4,** |
| **3478: SAFE Grant** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **3,084** | **15,999** | **11,** |
| 3478: SAFE Grant | 60213: Office Supplies | No Program | - | 11,372 | - | - | |
| **3478: SAFE Grant** | **60000: Operating Expense** | **No Program** | **-** | **11,372** | **-** | **-** | |
| 3478: SAFE Grant | 80111: Transfer Out - General | No Program | - | 0 | - | - | |
| **3478: SAFE Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **-** | **-** | |
| **3478: SAFE Grant** | **Expense: Total Expenses** | **No Program** | **-** | **11,372** | **3,084** | **15,999** | **11,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3478: SAFE Grant** | **Net Balance** | **No Program** | **-** | **0** | **(3,064)** | **3,941** | **8,** |
| 3479: Covid-19 CDSS Fund | 45208: Covid-19 CDSS - State | No Program | - | - | - | - | |
| **3479: Covid-19 CDSS Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | |
| 3479: Covid-19 CDSS Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | 32, |
| **3479: Covid-19 CDSS Fund** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **32,** |
| **3479: Covid-19 CDSS Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **32,** |
| **3479: Covid-19 CDSS Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **(32,3** |
| 3480: Covid-19 HHAP/COC Fund | 45209: Covid-19 HHAP/COC - State | No Program | - | - | - | - | 13, |
| 3480: Covid-19 HHAP/COC Fund | 49101: Transfer In - General | No Program | - | 1 | 1 | - | |
| **3480: Covid-19 HHAP/COC Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(1)** | **-** | **-** | |
| **3480: Covid-19 HHAP/COC Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **1** | **-** | **13,** |
| 3480: Covid-19 HHAP/COC Fund | 60152: Emergency Response Supplies | No Program | - | - | - | - | 2, |
| **3480: Covid-19 HHAP/COC Fund** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **2,** |
| **3480: Covid-19 HHAP/COC Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **2,** |
| **3480: Covid-19 HHAP/COC Fund** | **Net Balance** | **No Program** | **-** | **0** | **1** | **-** | **11,** |
| 3481: Covid-19 CMSP | 44201: Interest From Investments | No Program | - | - | 119 | 399 | |
| 3481: Covid-19 CMSP | 45207: Covid-19 CMSP - State | No Program | - | - | - | 10,000 | 90, |
| **3481: Covid-19 CMSP** | **49999: Beginning Fund Balance** | **No Program** | **-** | **19,688** | **-** | **-** | |
| **3481: Covid-19 CMSP** | **Revenue: Total Revenues** | **No Program** | **-** | **19,688** | **119** | **10,399** | **90,** |
| 3481: Covid-19 CMSP | 51111: Regular salaries and wages | No Program | - | - | - | - | 25, |
| 3481: Covid-19 CMSP | 51112: Extra Help | No Program | - | - | - | - | 2, |
| 3481: Covid-19 CMSP | 51115: Overtime | No Program | - | - | - | - | |
| **3481: Covid-19 CMSP** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | |
| **3481: Covid-19 CMSP** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **10,** |
| **3481: Covid-19 CMSP** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **38,** |
| 3481: Covid-19 CMSP | 60153: Special Departmental Supplies | No Program | - | - | - | - | 9, |
| 3481: Covid-19 CMSP | 60301: General Professional Services | No Program | - | 19,688 | - | - | |
| **3481: Covid-19 CMSP** | **60000: Operating Expense** | **No Program** | **-** | **19,688** | **-** | **-** | **9,** |
| 3481: Covid-19 CMSP | 80111: Transfer Out - General | No Program | - | - | - | - | 15, |
| **3481: Covid-19 CMSP** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **15,** |
| **3481: Covid-19 CMSP** | **Expense: Total Expenses** | **No Program** | **-** | **19,688** | **-** | **-** | **63,** |
| **3481: Covid-19 CMSP** | **Net Balance** | **No Program** | **-** | **0** | **119** | **10,399** | **26,** |
| 3482: Covid-19 CDHP/PHEP Fund | 44201: Interest From Investments | No Program | - | - | 0 | (2) | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3482: Covid-19 CDHP/PHEP Fund | 49101: Transfer In - General | No Program | - | 10 | 10 | - | |
| **3482: Covid-19 CDHP/PHEP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(10)** | **-** | **-** | |
| **3482: Covid-19 CDHP/PHEP Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **10** | **(2)** | |
| 3482: Covid-19 CDHP/PHEP Fund | 51112: Extra Help | No Program | - | - | - | - | (5,5 |
| 3482: Covid-19 CDHP/PHEP Fund | 51115: Overtime | No Program | - | - | - | - | (4,2 |
| **3482: Covid-19 CDHP/PHEP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **(9,7** |
| 3482: Covid-19 CDHP/PHEP Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | 11, |
| 3482: Covid-19 CDHP/PHEP Fund | 60151: Medical Supplies | No Program | - | - | - | - | |
| 3482: Covid-19 CDHP/PHEP Fund | 60152: Emergency Response Supplies | No Program | - | - | - | - | |
| 3482: Covid-19 CDHP/PHEP Fund | 60153: Special Departmental Supplies | No Program | - | - | - | - | 64, |
| 3482: Covid-19 CDHP/PHEP Fund | 60215: Janitorial Supplies | No Program | - | - | - | - | |
| 3482: Covid-19 CDHP/PHEP Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | - | 59, |
| 3482: Covid-19 CDHP/PHEP Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | 40, |
| **3482: Covid-19 CDHP/PHEP Fund** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **176,** |
| **3482: Covid-19 CDHP/PHEP Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **167,** |
| **3482: Covid-19 CDHP/PHEP Fund** | **Net Balance** | **No Program** | **-** | **0** | **10** | **(2)** | **(167,2** |
| 3483: IDP Fund | 44201: Interest From Investments | No Program | - | - | (169) | (161) | |
| 3483: IDP Fund | 45129: Infectious Disease (IDP) - State | No Program | 20,000 | 118,254 | 17,446 | 3,881 | |
| 3483: IDP Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3483: IDP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(25,638)** | **-** | **-** | |
| **3483: IDP Fund** | **Revenue: Total Revenues** | **No Program** | **20,000** | **92,616** | **17,277** | **3,720** | |
| 3483: IDP Fund | 51111: Regular salaries and wages | No Program | - | 17,924 | 11,432 | 10,371 | 9, |
| 3483: IDP Fund | 51112: Extra Help | No Program | - | - | 63 | 82 | |
| 3483: IDP Fund | 51115: Overtime | No Program | - | - | 255 | 89 | |
| 3483: IDP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 40 | - | |
| **3483: IDP Fund** | **51200: Add Pay** | **No Program** | **-** | **105** | **98** | **26** | |
| **3483: IDP Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **5,870** | **3,753** | **4,873** | **2,** |
| **3483: IDP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **23,899** | **15,641** | **15,441** | **12,** |
| 3483: IDP Fund | 60111: Training and Seminars | No Program | - | 1,000 | - | - | |
| 3483: IDP Fund | 60153: Special Departmental Supplies | No Program | - | 34,293 | 33,037 | - | |
| 3483: IDP Fund | 60201: Miscellaneous Expense | No Program | 20,000 | - | - | - | |
| 3483: IDP Fund | 60213: Office Supplies | No Program | - | 250 | 4 | 10 | |
| 3483: IDP Fund | 60301: General Professional Services | No Program | - | 0 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3483: IDP Fund | 60421: Equipment | No Program | - | 6,704 | - | - | |
| **3483: IDP Fund** | **60000: Operating Expense** | **No Program** | **20,000** | **42,247** | **33,041** | **10** | |
| 3483: IDP Fund | 70411: Staff Vehicles | No Program | - | 20,500 | 20,500 | - | |
| **3483: IDP Fund** | **70000: Fixed Assets** | **No Program** | **-** | **20,500** | **20,500** | **-** | |
| 3483: IDP Fund | 80111: Transfer Out - General | No Program | - | 5,970 | - | - | |
| **3483: IDP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **5,970** | **-** | **-** | |
| **3483: IDP Fund** | **Expense: Total Expenses** | **No Program** | **20,000** | **92,616** | **69,182** | **15,451** | **13,** |
| **3483: IDP Fund** | **Net Balance** | **No Program** | **0** | **0** | **(51,904)** | **(11,731)** | **(13,** |
| 3490: ELC - Enhance Detection | 44201: Interest From Investments | No Program | - | - | 1,046 | 1,274 | 1, |
| 3490: ELC - Enhance Detection | 45067: ELC Enhancing Detection - State | No Program | 1,154,332 | 839,702 | 360,496 | 466,315 | 801, |
| **3490: ELC - Enhance Detection** | **49999: Beginning Fund Balance** | **No Program** | **0** | **181,520** | **-** | **-** | |
| **3490: ELC - Enhance Detection** | **Revenue: Total Revenues** | **No Program** | **1,154,332** | **1,021,222** | **361,542** | **467,590** | **803,** |
| 3490: ELC - Enhance Detection | 51111: Regular salaries and wages | No Program | 451,494 | 335,628 | 250,355 | 221,639 | 301, |
| 3490: ELC - Enhance Detection | 51112: Extra Help | No Program | - | 130,991 | 1,278 | 2,080 | 53, |
| 3490: ELC - Enhance Detection | 51115: Overtime | No Program | - | 5,000 | 7,436 | 4,548 | 10, |
| 3490: ELC - Enhance Detection | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 103 | 82 | |
| **3490: ELC - Enhance Detection** | **51200: Add Pay** | **No Program** | **5,849** | **4,191** | **2,153** | **9,311** | **6,** |
| **3490: ELC - Enhance Detection** | **52000: Other Employment Benefits** | **No Program** | **216,592** | **167,681** | **135,894** | **77,055** | **240,** |
| **3490: ELC - Enhance Detection** | **50000: Salaries and Benefits** | **No Program** | **673,935** | **643,491** | **397,218** | **314,715** | **611,** |
| 3490: ELC - Enhance Detection | 60111: Training and Seminars | No Program | 7,500 | 7,500 | - | - | |
| 3490: ELC - Enhance Detection | 60121: Meals | No Program | 500 | 500 | - | - | |
| 3490: ELC - Enhance Detection | 60122: Lodging | No Program | 1,500 | 1,500 | - | - | |
| 3490: ELC - Enhance Detection | 60123: Mileage | No Program | - | 500 | - | - | |
| 3490: ELC - Enhance Detection | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | |
| 3490: ELC - Enhance Detection | 60152: Emergency Response Supplies | No Program | 212,988 | 212,988 | - | 645 | |
| 3490: ELC - Enhance Detection | 60153: Special Departmental Supplies | No Program | 26,579 | 26,579 | - | - | 229, |
| 3490: ELC - Enhance Detection | 60191: Memberships | No Program | - | - | - | - | |
| 3490: ELC - Enhance Detection | 60201: Miscellaneous Expense | No Program | 115,843 | - | - | - | |
| 3490: ELC - Enhance Detection | 60213: Office Supplies | No Program | 9,879 | 9,879 | 2,170 | 273 | |
| 3490: ELC - Enhance Detection | 60301: General Professional Services | No Program | 93,672 | 96,372 | 67,869 | 74,572 | 80, |
| 3490: ELC - Enhance Detection | 60315: Laboratory Services | No Program | - | - | - | 9,245 | |
| 3490: ELC - Enhance Detection | 60411: Telephone and Internet | No Program | 777 | 777 | 5,689 | 2,653 | |
| 3490: ELC - Enhance Detection | 60421: Equipment | No Program | - | - | 996 | - | 3, |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3490: ELC - Enhance Detection | 60431: Software | No Program | - | - | - | (486) | |
| 3490: ELC - Enhance Detection | 60508: Client - Community Education and Engagement | No Program | 3,042 | 3,042 | - | 2,525 | |
| 3490: ELC - Enhance Detection | 60534: Client - Rent | No Program | - | - | - | - | 4, |
| **3490: ELC - Enhance Detection** | **60000: Operating Expense** | **No Program** | **472,280** | **359,637** | **76,724** | **89,427** | **317,** |
| 3490: ELC - Enhance Detection | 80231: General Insurance | No Program | 8,117 | 18,094 | 13,571 | - | |
| **3490: ELC - Enhance Detection** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,117** | **18,094** | **13,571** | **-** | |
| **3490: ELC - Enhance Detection** | **Expense: Total Expenses** | **No Program** | **1,154,332** | **1,021,222** | **487,513** | **404,142** | **929,** |
| **3490: ELC - Enhance Detection** | **Net Balance** | **No Program** | **0** | **0** | **(125,971)** | **63,448** | **(125,7** |
| 3491: ELC Cares | 44201: Interest From Investments | No Program | - | - | (3) | (490) | |
| 3491: ELC Cares | 45041: Public Assistance Programs - State | No Program | - | 488 | - | 104,354 | 54, |
| **3491: ELC Cares** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(488)** | **-** | **-** | |
| **3491: ELC Cares** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **(3)** | **103,865** | **54,** |
| 3491: ELC Cares | 51111: Regular salaries and wages | No Program | - | - | - | - | 55, |
| 3491: ELC Cares | 51112: Extra Help | No Program | - | - | - | - | 17, |
| 3491: ELC Cares | 51115: Overtime | No Program | - | - | - | - | |
| **3491: ELC Cares** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **12,** |
| **3491: ELC Cares** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **85,** |
| 3491: ELC Cares | 60201: Miscellaneous Expense | No Program | - | - | - | - | 13, |
| 3491: ELC Cares | 60301: General Professional Services | No Program | - | - | - | - | 56, |
| **3491: ELC Cares** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **69,** |
| **3491: ELC Cares** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **154,** |
| **3491: ELC Cares** | **Net Balance** | **No Program** | **-** | **0** | **(3)** | **103,865** | **(100,3** |
| 3493: Public Health Institute COVID Funding | 45547: One-Time State Grants - State | No Program | - | 185,187 | - | 33,470 | |
| **3493: Public Health Institute COVID Funding** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(185,187)** | **-** | **-** | |
| **3493: Public Health Institute COVID Funding** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **-** | **33,470** | |
| 3493: Public Health Institute COVID Funding | 51111: Regular salaries and wages | No Program | - | - | 1,107 | 35,211 | |
| 3493: Public Health Institute COVID Funding | 51115: Overtime | No Program | - | - | (235) | 503 | |
| **3493: Public Health Institute COVID Funding** | **51200: Add Pay** | **No Program** | **-** | **-** | **9** | **83** | |
| **3493: Public Health Institute COVID Funding** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **345** | **11,999** | |
| **3493: Public Health Institute COVID Funding** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **1,226** | **47,796** | |
| 3493: Public Health Institute COVID Funding | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 722 | |
| 3493: Public Health Institute COVID Funding | 60213: Office Supplies | No Program | - | - | - | 176 | |
| 3493: Public Health Institute COVID Funding | 60214: Postage | No Program | - | - | - | 2,036 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3493: Public Health Institute COVID Funding | 60301: General Professional Services | No Program | - | - | - | 6,210 | |
| 3493: Public Health Institute COVID Funding | 60421: Equipment | No Program | - | - | - | 3,529 | |
| 3493: Public Health Institute COVID Funding | 60508: Client - Community Education and Engagement | No Program | - | - | - | 30,920 | |
| 3493: Public Health Institute COVID Funding | 60517: Client - Incentives | No Program | - | - | - | 39,000 | |
| 3493: Public Health Institute COVID Funding | 60521: Client - Education | No Program | - | - | - | 424 | |
| **3493: Public Health Institute COVID Funding** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **83,018** | |
| 3493: Public Health Institute COVID Funding | 70411: Staff Vehicles | No Program | - | - | - | 87,567 | |
| **3493: Public Health Institute COVID Funding** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **87,567** | |
| **3493: Public Health Institute COVID Funding** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **1,226** | **218,381** | |
| **3493: Public Health Institute COVID Funding** | **Net Balance** | **No Program** | **-** | **0** | **(1,226)** | **(184,911)** | |
| 3495: California Equitable Recovery Unit | 44201: Interest From Investments | No Program | - | - | 97 | 197 | |
| 3495: California Equitable Recovery Unit | 45547: One-Time State Grants - State | No Program | 142,274 | 133,968 | 54,410 | 75,000 | |
| **3495: California Equitable Recovery Unit** | **49999: Beginning Fund Balance** | **No Program** | **-** | **41,141** | **-** | **-** | |
| **3495: California Equitable Recovery Unit** | **Revenue: Total Revenues** | **No Program** | **142,274** | **175,109** | **54,507** | **75,197** | |
| 3495: California Equitable Recovery Unit | 51111: Regular salaries and wages | No Program | 90,499 | 65,389 | 46,076 | 22,950 | |
| 3495: California Equitable Recovery Unit | 51115: Overtime | No Program | - | - | 28 | - | |
| **3495: California Equitable Recovery Unit** | **51200: Add Pay** | **No Program** | **552** | **78** | **88** | **-** | |
| **3495: California Equitable Recovery Unit** | **52000: Other Employment Benefits** | **No Program** | **43,543** | **33,907** | **26,679** | **8,916** | |
| **3495: California Equitable Recovery Unit** | **50000: Salaries and Benefits** | **No Program** | **134,594** | **99,374** | **72,870** | **31,866** | |
| 3495: California Equitable Recovery Unit | 60111: Training and Seminars | No Program | 1,500 | 7,000 | - | 795 | |
| 3495: California Equitable Recovery Unit | 60121: Meals | No Program | - | - | - | 96 | |
| 3495: California Equitable Recovery Unit | 60122: Lodging | No Program | - | - | - | 687 | |
| 3495: California Equitable Recovery Unit | 60123: Mileage | No Program | - | 600 | - | - | |
| 3495: California Equitable Recovery Unit | 60124: Transportation - Employee | No Program | - | - | - | 611 | |
| 3495: California Equitable Recovery Unit | 60153: Special Departmental Supplies | No Program | 882 | - | - | - | |
| 3495: California Equitable Recovery Unit | 60201: Miscellaneous Expense | No Program | 2,798 | - | - | - | |
| 3495: California Equitable Recovery Unit | 60213: Office Supplies | No Program | 2,500 | 2,500 | 24 | - | |
| 3495: California Equitable Recovery Unit | 60301: General Professional Services | No Program | - | 41,141 | - | - | |
| 3495: California Equitable Recovery Unit | 60411: Telephone and Internet | No Program | - | 2,494 | - | - | |
| 3495: California Equitable Recovery Unit | 60508: Client - Community Education and Engagement | No Program | - | 22,000 | - | - | |
| **3495: California Equitable Recovery Unit** | **60000: Operating Expense** | **No Program** | **7,680** | **75,735** | **24** | **2,190** | |
| **3495: California Equitable Recovery Unit** | **Expense: Total Expenses** | **No Program** | **142,274** | **175,109** | **72,894** | **34,056** | |
| **3495: California Equitable Recovery Unit** | **Net Balance** | **No Program** | **0** | **0** | **(18,387)** | **41,140** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3496: Public Health Workforce Development | 45063: State Grant Revenue - State | No Program | 281,836 | - | - | - | |
| **3496: Public Health Workforce Development** | **Revenue: Total Revenues** | **No Program** | **281,836** | **-** | **-** | **-** | |
| 3496: Public Health Workforce Development | 51111: Regular salaries and wages | No Program | 101,338 | - | - | - | |
| **3496: Public Health Workforce Development** | **51200: Add Pay** | **No Program** | **637** | **-** | **-** | **-** | |
| **3496: Public Health Workforce Development** | **52000: Other Employment Benefits** | **No Program** | **52,973** | **-** | **-** | **-** | |
| **3496: Public Health Workforce Development** | **50000: Salaries and Benefits** | **No Program** | **154,948** | **-** | **-** | **-** | |
| 3496: Public Health Workforce Development | 60111: Training and Seminars | No Program | 30,000 | - | - | - | |
| 3496: Public Health Workforce Development | 60201: Miscellaneous Expense | No Program | 95,751 | - | - | - | |
| 3496: Public Health Workforce Development | 60213: Office Supplies | No Program | 914 | - | - | - | |
| 3496: Public Health Workforce Development | 60411: Telephone and Internet | No Program | 223 | - | - | - | |
| **3496: Public Health Workforce Development** | **60000: Operating Expense** | **No Program** | **126,888** | **-** | **-** | **-** | |
| **3496: Public Health Workforce Development** | **Expense: Total Expenses** | **No Program** | **281,836** | **-** | **-** | **-** | |
| **3496: Public Health Workforce Development** | **Net Balance** | **No Program** | **0** | **-** | **-** | **-** | |
| 3543: Inmate Medical Services | 44201: Interest From Investments | No Program | 870,214 | - | (162) | - | |
| 3543: Inmate Medical Services | 49101: Transfer In - General | No Program | - | 870,214 | - | - | |
| **3543: Inmate Medical Services** | **Revenue: Total Revenues** | **No Program** | **870,214** | **870,214** | **(162)** | **-** | |
| 3543: Inmate Medical Services | 51111: Regular salaries and wages | No Program | 396,220 | - | 172,896 | - | |
| 3543: Inmate Medical Services | 51112: Extra Help | No Program | - | - | 1,842 | - | |
| 3543: Inmate Medical Services | 51115: Overtime | No Program | - | - | 6,842 | - | |
| 3543: Inmate Medical Services | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 847 | - | |
| **3543: Inmate Medical Services** | **51200: Add Pay** | **No Program** | **8,244** | **747,606** | **9,579** | **-** | |
| **3543: Inmate Medical Services** | **52000: Other Employment Benefits** | **No Program** | **186,063** | **-** | **58,682** | **-** | |
| **3543: Inmate Medical Services** | **50000: Salaries and Benefits** | **No Program** | **590,527** | **747,606** | **250,688** | **-** | |
| 3543: Inmate Medical Services | 60106: Employment Qualification Testing | No Program | - | - | 28 | - | |
| 3543: Inmate Medical Services | 60111: Training and Seminars | No Program | 5,000 | 3,000 | 693 | - | |
| 3543: Inmate Medical Services | 60121: Meals | No Program | - | 750 | 144 | - | |
| 3543: Inmate Medical Services | 60122: Lodging | No Program | - | 950 | - | - | |
| 3543: Inmate Medical Services | 60123: Mileage | No Program | - | 300 | 36 | - | |
| 3543: Inmate Medical Services | 60151: Medical Supplies | No Program | 10,000 | 14,200 | 3,879 | - | |
| 3543: Inmate Medical Services | 60153: Special Departmental Supplies | No Program | 4,200 | - | - | - | |
| 3543: Inmate Medical Services | 60181: Medical and Laboratory Expenses | No Program | - | - | 1,964 | - | |
| 3543: Inmate Medical Services | 60191: Memberships | No Program | - | - | 878 | - | |
| 3543: Inmate Medical Services | 60201: Miscellaneous Expense | No Program | 9,447 | - | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3543: Inmate Medical Services | 60213: Office Supplies | No Program | - | - | 216 | - | |
| 3543: Inmate Medical Services | 60215: Janitorial Supplies | No Program | - | - | 18 | - | |
| 3543: Inmate Medical Services | 60301: General Professional Services | No Program | 80,860 | - | - | - | |
| 3543: Inmate Medical Services | 60421: Equipment | No Program | 1,500 | 1,500 | 204 | - | |
| 3543: Inmate Medical Services | 60431: Software | No Program | 21,048 | 21,048 | - | - | |
| 3543: Inmate Medical Services | 60541: Client - Medical Professionals | No Program | - | 80,860 | 59,470 | - | |
| **3543: Inmate Medical Services** | **60000: Operating Expense** | **No Program** | **132,055** | **122,608** | **67,529** | **-** | |
| 3543: Inmate Medical Services | 80111: Transfer Out - General | No Program | 147,632 | - | - | - | |
| **3543: Inmate Medical Services** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **147,632** | **-** | **-** | **-** | |
| **3543: Inmate Medical Services** | **Expense: Total Expenses** | **No Program** | **870,214** | **870,214** | **318,218** | **-** | |
| **3543: Inmate Medical Services** | **Net Balance** | **No Program** | **0** | **0** | **(318,380)** | **-** | |
| 3603: DIS Workforce Development Grant | 44201: Interest From Investments | No Program | - | - | (67) | - | |
| 3603: DIS Workforce Development Grant | 45041: Public Assistance Programs - State | No Program | - | 598 | - | - | |
| 3603: DIS Workforce Development Grant | 45063: State Grant Revenue - State | No Program | 102,384 | 163,814 | 73,656 | - | |
| **3603: DIS Workforce Development Grant** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(598)** | **-** | **-** | |
| **3603: DIS Workforce Development Grant** | **Revenue: Total Revenues** | **No Program** | **102,384** | **163,814** | **73,589** | **-** | |
| 3603: DIS Workforce Development Grant | 51111: Regular salaries and wages | No Program | 65,350 | 77,405 | 44,258 | - | |
| 3603: DIS Workforce Development Grant | 51112: Extra Help | No Program | - | 22,500 | 119 | 588 | |
| 3603: DIS Workforce Development Grant | 51115: Overtime | No Program | - | - | 828 | - | |
| **3603: DIS Workforce Development Grant** | **51200: Add Pay** | **No Program** | **480** | **-** | **240** | **-** | |
| **3603: DIS Workforce Development Grant** | **52000: Other Employment Benefits** | **No Program** | **32,889** | **29,227** | **19,850** | **9** | |
| **3603: DIS Workforce Development Grant** | **50000: Salaries and Benefits** | **No Program** | **98,719** | **129,132** | **65,294** | **597** | |
| 3603: DIS Workforce Development Grant | 60111: Training and Seminars | No Program | 1,541 | - | - | - | |
| 3603: DIS Workforce Development Grant | 60201: Miscellaneous Expense | No Program | 2,124 | 34,682 | - | - | |
| 3603: DIS Workforce Development Grant | 60213: Office Supplies | No Program | - | - | 20 | - | |
| **3603: DIS Workforce Development Grant** | **60000: Operating Expense** | **No Program** | **3,665** | **34,682** | **20** | **-** | |
| **3603: DIS Workforce Development Grant** | **Expense: Total Expenses** | **No Program** | **102,384** | **163,814** | **65,314** | **597** | |
| **3603: DIS Workforce Development Grant** | **Net Balance** | **No Program** | **0** | **0** | **8,274** | **(597)** | |
| 3533: Future of Public Health | 45063: State Grant Revenue - State | No Program | 421,598 | 421,193 | 105,400 | - | |
| **3533: Future of Public Health** | **Revenue: Total Revenues** | **No Program** | **421,598** | **421,193** | **105,400** | **-** | |
| 3533: Future of Public Health | 51111: Regular salaries and wages | No Program | 225,475 | 265,762 | - | - | |
| **3533: Future of Public Health** | **51200: Add Pay** | **No Program** | **850** | **-** | **-** | **-** | |
| **3533: Future of Public Health** | **52000: Other Employment Benefits** | **No Program** | **95,772** | **67,192** | **-** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 401 - Health Division
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3533: Future of Public Health** | **50000: Salaries and Benefits** | **No Program** | **322,097** | **332,954** | **-** | **-** | |
| 3533: Future of Public Health | 60111: Training and Seminars | No Program | 5,000 | 5,000 | - | - | |
| 3533: Future of Public Health | 60201: Miscellaneous Expense | No Program | 13,998 | - | - | - | |
| **3533: Future of Public Health** | **60000: Operating Expense** | **No Program** | **18,998** | **5,000** | **-** | **-** | |
| 3533: Future of Public Health | 80111: Transfer Out - General | No Program | 80,503 | 83,239 | - | - | |
| **3533: Future of Public Health** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **80,503** | **83,239** | **-** | **-** | |
| **3533: Future of Public Health** | **Expense: Total Expenses** | **No Program** | **421,598** | **421,193** | **-** | **-** | |
| **3533: Future of Public Health** | **Net Balance** | **No Program** | **0** | **0** | **105,400** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(858,392)** | **811,643** | **58,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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.

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**Accomplishments:**

- Increased mental health transitional housing slots and services through the No Place Like Home Project
- Increased professional training for clinical staff including the Recovery Model modalities and Trauma Informed Care practices
- Increased activities and hours offered to the community provided through the Wellness Center
- Quality Assurance Team continued to oversee compliance, monitor quality of services, and increase the use of data to effectively manage and guide programs and oversee contracts
- Improved collaboration with the Sheriff, Probation, the school district, John C Fremont Hospital, and Child Welfare Services in order to more effectively serve children in the Dependency System as per new State requirements Continuum of Care Reform (CCR) and California Advancing and Innovating MediCal (CalAIM)
- Continued to operate a Jail Based Competency Treatment Program (JBCT) for felons
- Continued to operate Behavioral Health Court with Mental Health services
- Continued to expand tele-health grant services to expand access to care

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**Goals and Objectives for Fiscal Year:**

- Continue to enhance and strengthen integration with health services through Agency consolidation and partnerships in the community
- Participate in the development of Adults' and Children's System of Care to support wraparound services throughout the community
- Continue to Strengthen the Quality Assurance unit to increase oversight of compliance, quality services, data utilization, and effective administration of Mental Health Services Act (MHSA) programs and planning processes
- Enhance collaboration with schools to ensure easy access to care for children in the community
- Further refine a continuum of care for offenders in need of mental health services
- Expand tele-health options in the northern areas of the county, in the jail, and in the schools
- Provide new supportive services for local veterans and isolated older adults
- Enhance strategies for community education, outreach and stigma reduction

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Other Department Funds**

**3334 Community Energy Grants**
This fund manages the revenue and appropriations relating to the Health and Human Services Agency's Energy Assistance grants for energy and weatherization assistance. Funding is received from federal and State sources and monitored by the California Department of Community Services and Development (CSD) agency. There are two main funding sources – the Low-Income Home Energy Assistance Program (LIHEAP) which is a State pass through of a federal program that provides payment assistance for propane, wood, electricity and/or home weatherization and the Department of Energy Program (DOE) which is a weatherization assistance program. These programs are governed by State and federal statutes and regulations. This program is managed by the Mariposa County Health and Human Services Agency.

**3335 CSBG Grants**
This fund is used for various housing grants, some funded directly from the State, and some passed from the State through regional groups of which Mariposa is a member, such as the Calaveras - Mariposa Community Action Agency (CMCAA), the Central Sierra Continuum of Care (CoC), or the Amador - Tuolumne Community Action Agency (ATCAA).

**3352 Continuum of Care**
The Health and Human Services Agency (HHSA) has received a federal Housing and Urban Development (HUD) grant for several years. Program funds were awarded to the County to provide permanent housing services and supports up to six individuals with disabilities related to mental illness or physical/medical illnesses. The goal of the program is to stabilize individuals in housing and to avoid the unnecessary use of higher levels of care. HHSA works with the Central Sierra Continuum of Care (CoC) Coordinated Entry System to track client services.

**3393 Mental Health 1991 Realignment**
Funds are received in monthly disbursements from the State as part of the 1991 “Realignment” of State-local financing of health, mental health, and social services programs. This fund is used for mental health realignment. As expenditures become known for eligible mental health programs, funds are transferred into eligible budget units. Ten percent may also be transferred to the Social Services budget if necessary.

**3435 Behavioral Health 2011 Realignment**
This fund was created for the 2011 realignment funds that are received in monthly disbursements from the State as part of the 2011 “Realignment” of State-local financing of health, mental health, and social services programs. This fund is used to fund mental health and substance abuse services. As expenditures become known for eligible behavioral health programs, funds are transferred into eligible budget units. Ten percent may also be transferred to the Social Services budget if necessary.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**3443 Mental Health Triage**

This fund was created for a 4-year grant received by HHSA. The grant is funded by the State Mental Health Services Act Oversight & Accountability Commission as a result of Senate Bill 82, the Investment in Mental Health Wellness Act of 2013. The intent of the grant is to expand the number of mental health personnel available to provide crisis support services that include crisis triage, targeted case management and linkages to services for individuals with mental health illness who require a crisis intervention. Increasing access to crisis stabilization services provides an opportunity to reduce costs associated with expensive inpatient and emergency room care, and to better meet the needs of individuals with mental health conditions in the least restrictive manner possible. The last awarded grant term was January 1, 2014 through December 31, 2017. The State has indicated there will be new funding opportunities available and we expect to apply for that funding, and if we are awarded funding, this 3443 fund will be used for it.

**3447 Victim Services XC Grant**

The County Victim Services program will support Mariposa County in providing direct services to victims of crime. To address unmet gaps/needs, the following activities will be implemented to support victims in better participating in the criminal justice process and increased emotional healing and support following victimization. Activities include: administration of a mental health fund to provide mental health services to those who cannot access available services due to income or eligibility for the existing resources; administration of an emergency fund to provide support and replacement/repairs of items lost during a crime; transportation services to victims to attend court and services; and victim witness services provided in-person to victims residing in the remote northern area of the County.

The XC Grant has ended. Government accounting standards require that the budget remain open for two years.

**3449 Mental Health Services Acct**

This fund was established for the new Whole Person Care (WPC) three-and-one-half year pilot program. Mariposa County Behavioral Health and Recovery Services works in collaboration with San Benito County, through a Small County Collaborative for the purpose of implementing the WPC Pilot grant. The WPC Pilot is an opportunity included in California's Medicaid Section 1115 Waiver, which is called Medi-Cal 2020. The WPC Pilot Project has allowed Mariposa County to collaborate with our partners to address the needs of individuals who are "high-utilizers" of health care emergency services and hospitalization who may have a mental health condition or criminal justice issues.

In March of 2017, with approval of the Mariposa County Board of Supervisors, a collaborative grant was submitted by San Benito County, with Mariposa County as a partner, to the Department of Health Care Services (DHCS) for a 3.5-year pilot that began July of 2017 ended in December of 2020. The grant application was approved by Centers for Medicare and Medicaid Services and the State of California Department of Health Care Services (DHCS). The Board approved acceptance of the grant on July 11, 2017 by Resolution 2017-464. This fund is retained for potential release of additional funding.

**3454 JBCT Grant**

This fund was established in FY2019 for the Jail Based Competency Treatment (JBCT) programs that were funded by a new three-year Department of State Hospitals (DSH) grant. This JBCT Grant was approved by the Board by Resolution 2018-477 and fully executed by the State on December 3, 2018. The JBCT grant authorizes the HHSA Behavioral Health (BH) staff to administer the delivery of Restoration of Competency (ROC) services for male and female individuals, referred to as “Patient Inmates,” found by the courts to be Incompetent to Stand Trial (IST). HHSA coordinates with the Sheriff’s Office Adult Detention Facility (ADF), DSH, and the court to provide restoration of competency treatment services to IST Patient Inmates participating in the JBCT program.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

Due to a lack of available bed space at the State hospitals as well as an increasing number of wait listed offenders, DSH has provided an opportunity to partner with counties to establish JBCT programs. The Mariposa County Sheriff's Office and Mariposa County Health and Human Services Agency partner in the JBCT program and work collaboratively with the Department of State Hospitals. As a result of this local partnership, qualifying inmates no longer have the extended waiting periods to be served at the State DSH level and will be able to receive the appropriate care and treatment in the Mariposa ADF. The program expedites treatment because defendants can immediately begin receiving treatment by the BH Team upon the receipt of a court order. Once treatment has begun, the average length spent in the program prior to competency restoration is estimated to be 90 days.

**3457 CMSP Grant**

This fund was created in fiscal year 2020 to manage the County Medical Services Program (CMSP) Health Systems Development Grant Program.

The CMSP grant funding supports the Mariposa County Health and Human Services Agency (HHSA) in implementation of an Adult Systems of Care (ASOC) model. This division will implement core concepts of Systems of Care. HHSA will establish an ASOC Program Administrator to foster and monitor implementation. The Program Administrator will create and enhance internal collaboration between Health and Behavioral Health teams and professionals working within the newly created systems of care. The Program Administrator will also coordinate training in System of Care theory and practice for staff and key HHSA community partners, and this is reflected in the professional services and training budget lines. The Adult System of Care is an important feature of the HHSA consolidation.

**3458 RUS-DLT**

This fund was created in FY2020 to manage the "United States Department of Agriculture Rural Utilities Services (RUS) for funding of Distance Learning and Telemedicine" (RUS-DLT) Grant. These funds are intended to help rural communities in acquiring distance learning and telemedical technologies so that county government professionals who service rural residents can link to peers in other communities and leverage respective expertise. This program provides valuable technology and video infrastructure equipment to facilitate services that improve the quality of life for thousands of residents in rural communities across the United States.

**3459 Homeless Emergency Aid Program**

This fund was established in FY2019 by Board Resolution 2019-534 to account for revenue received from a new Homeless Emergency Aid Program (HEAP) Grant in the amount of $302,412. Mariposa County Health and Human Service Agency received this grant as a sub-recipient of the Amador Tuolumne Community Action Agency (ATCAA), of which Mariposa County is a member. The HEAP program is administered by the California Homeless Coordinating and Financing Council. ATCAA is a recognized Administrative Entity for HEAP, and as a member county, Mariposa participated in a first subcontractor agreement in the amount of $302,412. We are retaining the fund for potential release of additional funding.

**3461 Homeless Housing - Whole Person Care**

This fund was created to manage the one-time housing funds for Whole Person Care (WPC) Pilots. Mariposa County Health and Human Services Agency was eligible to receive WPC Housing funds because we are member of the WPC Pilot program. This funding is available for the costs of long-term and short-term housing, such as hotel vouchers and rental subsidies, as well as capital investment for housing projects for Medi-Cal beneficiaries who are mentally ill and are experiencing homelessness, or are at risk of homelessness.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**3492 Targeted Case Management**
This fund was created to manage the Targeted Case Management Program (TCM). The TCM targeted populations are children, medically fragile adults, those at risk of hospitalization, those at risk of negative health outcomes because of complicating issues such as substance use or homelessness, and those at risk for communicable diseases. Performing these TCM activities to help county Medi-Cal beneficiaries provides two key benefits: improved health care services resulting in better quality of life for county residents and potential greater Medi-Cal revenue for HHSA.

**3494 Crisis Care Mobile Units "CCMU"**
This fund was created to manage the "CCMU" grant from the California Department of Health Care Services (DHCS) to support and expand behavioral health mobile crisis and non-crisis services. Specific activities funded by the grant include: (1) hiring a Psychiatric Registered Nurse to enable the mental health crisis team (TRAC) to have the option of field medication administration, (2) purchasing a dedicated crisis care van equipped with resources for stabilizing clients in crisis, (3) purchasing a Tahoe 4x4 capable of accessing all areas of the county in all weather conditions.

**3536 MHSA Mental Health Services Act Fund**
This MHSA Mental Health Services Act (MHSA) fund was established to manage monthly receipts of State income tax revenue received from Proposition 63. Proposition 63 was approved in 2004 and established a one percent (1%) State income surtax effective on January 1, 2005, on personal incomes that are over one million dollars annually. Under the measure, the State Controller transfers specified amounts of State funding into a Mental Health Services Fund created for this purpose. Revenues deposited into the fund can be used to create new County mental health programs and to expand existing programs. Behavioral Health Adult and Children's expanded systems of care and full-service partnerships receive 75% of ongoing MHSA funding for those with severe mental health issues.

**3537 MHSA Prevention and Early Intervention**
This fund was created to manage Mental Health Services Act (MHSA) Prevention and Early Intervention (PEI) funds. The MHSA PEI program receives 20% of the total ongoing MHSA funding allocation. This funding is used to develop mental health prevention and early intervention strategies to serve clients who may be indicating signs of severe mental illness.

**3538 MHSA Workforce Education and Training**
This fund was created to manage Mental Health Services Act (MHSA) Workforce Education and Training (WET) funds. WET funds are used to increase capacity in the mental health professional workforce with emphasis on educating and training workers for hard to fill positions in mental health.

**3539 MHSA Innovation**
This fund was created to manage Mental Health Services Act (MHSA) Innovation (INN) funds. The MHSA Innovation program receives 5% of the total ongoing MHSA funding allocation. This funding is used to develop innovative program designs and strategies to serve clients with severe mentally illness. Innovation Plans are to be short-term projects, usually three years. The agency must develop new plans and submit them for approval to the Mental Health Services Oversight and Accountability Commission (MHSOAC).

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**3542 MHSA Housing Development**
This fund was created to manage Mental Health Services Act (MHSA) Housing (Housing) funds. This funding is available for the costs of long-term housing solutions and capital investment for housing projects for Medi-Cal beneficiaries who are mentally ill and are experiencing homelessness, or are at risk of homelessness.

**3604 MHBG ARPA Grant**
This fund was created to manage new grant funding received under the Community Mental Health Services Block Grant (MHBG) American Rescue Plan Act (ARPA). Activities funded by this Grant provide enhancements to existing mental health programs that include treatment for first episode psychosis, crisis stabilization, and early intervention. This funding supports clinical staffing to assist clients with enhanced access to mental health care.

**3606 MHBG CRRSAA Grant**
This fund was created to manage new grant funding received under the Community Mental Health Services Block Grant (MHBG) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). Activities funded by this Grant provide enhancements to existing mental health programs that include treatment for first episode psychosis, crisis stabilization, and early intervention. This funding supports clinical staffing to assist clients with enhanced access to mental health care.

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**Requested Changes:**

Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommended Changes:**

tbd

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**Final Budget Changes:**

tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45042: EPSDT Medi-Cal - State | No Program | 665,846 | 214,000 | 457,668 | 124,292 | 111, |
| 1001: General Fund | 45063: State Grant Revenue - State | No Program | 116,900 | 250,220 | 111,031 | 102,178 | |
| 1001: General Fund | 45071: CSOC-CMSH - State | No Program | 0 | - | - | - | |
| 1001: General Fund | 45072: SAMHSA - State | No Program | 307,790 | 243,997 | 208,813 | 305,012 | 239, |
| 1001: General Fund | 45073: State Path Grant - State | No Program | 19,739 | 18,410 | 13,081 | 17,293 | 30, |
| 1001: General Fund | 45074: Prior Year Revenue - State | No Program | 0 | 446,701 | - | 434 | 1,608, |
| 1001: General Fund | 45075: HMIOT (Homeless Mh) - State | No Program | 0 | - | - | - | |
| 1001: General Fund | 45082: Medi-Cal FFP - State | No Program | 5,236,055 | 5,157,928 | 3,212,668 | 5,045,682 | 2,780, |
| 1001: General Fund | 45083: Medicare - State | No Program | 24,754 | 22,000 | 18,527 | 49,112 | 2, |
| 1001: General Fund | 47218: Well Inspection/Permit | No Program | - | - | 0 | - | |
| 1001: General Fund | 47271: Patient Fees | No Program | 7,258 | 7,000 | 4,924 | 1,410 | 21, |
| 1001: General Fund | 47276: Other Insurance | No Program | 10,719 | 40,000 | 7,456 | 15,922 | 6, |
| 1001: General Fund | 47277: Other Mental Health Rev | No Program | 785,328 | 750,000 | 532,787 | 145,548 | |
| 1001: General Fund | 47278: Conservator Reimbursement | No Program | 187,862 | 131,000 | 140,451 | 88,801 | 74, |
| 1001: General Fund | 47279: Jail Services | No Program | - | 0 | - | - | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | 70,000 | 590,091 | 310,323 | 35, |
| 1001: General Fund | 48198: Unearned Revenue Income | No Program | - | - | 500 | - | |
| 1001: General Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | 0 | - | - | 1, |
| 1001: General Fund | 49101: Transfer In - General | No Program | 960,500 | 1,565,674 | 54 | 502,047 | 934, |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **8,322,751** | **8,916,930** | **5,298,050** | **6,708,054** | **5,848,** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,879,870 | 2,360,487 | 1,322,291 | 1,496,459 | 1,272, |
| 1001: General Fund | 51112: Extra Help | No Program | 246,396 | 250,000 | 167,162 | 189,102 | 229, |
| 1001: General Fund | 51115: Overtime | No Program | 22,562 | 31,834 | 15,306 | 11,918 | 15, |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 3,405 | - | 2,310 | 1,979 | 2, |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **52,667** | **95,856** | **56,812** | **78,430** | **67,** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,028,303** | **1,285,294** | **838,556** | **876,820** | **599,** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **3,233,203** | **4,023,471** | **2,402,437** | **2,654,708** | **2,186,** |
| 1001: General Fund | 60102: Food | No Program | - | - | - | 23 | |
| 1001: General Fund | 60105: Employee Appreciation | No Program | 94 | - | 64 | 0 | |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 1,677 | 685 | 1,138 | 1,265 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 34,000 | 30,000 | 23,066 | 14,094 | 5,7 |
| 1001: General Fund | 60121: Meals | No Program | 855 | 4,000 | 620 | 88 | |
| 1001: General Fund | 60122: Lodging | No Program | 4,405 | 8,000 | 2,989 | - | |
| 1001: General Fund | 60123: Mileage | No Program | 653 | 2,000 | 443 | 157 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 291 | 1,000 | 198 | (182) | |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | - | 100 | - | - | |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 1,468 | 2,000 | 996 | 726 | 5,8 |
| 1001: General Fund | 60151: Medical Supplies | No Program | 22 | - | 15 | - | |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 400 | 225 | 271 | 168 | |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 1,466 | 500 | 995 | 412 | |
| 1001: General Fund | 60191: Memberships | No Program | 27,089 | 17,819 | 18,378 | 17,818 | 3,( |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 249 | 200 | 169 | 591 | |
| 1001: General Fund | 60212: Printing Expenses | No Program | - | 188 | - | 141 | |
| 1001: General Fund | 60213: Office Supplies | No Program | 11,018 | 4,600 | 9,529 | 4,706 | 6,7 |
| 1001: General Fund | 60214: Postage | No Program | 1,813 | 2,144 | 1,230 | 2,039 | 2,1 |
| 1001: General Fund | 60301: General Professional Services | No Program | 113,836 | 113,096 | 77,230 | 82,584 | 800,3 |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | 285 | 176 | 194 | 132 | |
| 1001: General Fund | 60318: Legal Services | No Program | 15,540 | 7,046 | 10,543 | 9,864 | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | 6,788 | - | 5,090 | 3,( |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 26,532 | - | 18,000 | 3,493 | 95,9 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 20,087 | 21,388 | 14,976 | 19,647 | 17,9 |
| 1001: General Fund | 60412: Propane | No Program | 728 | - | 494 | - | |
| 1001: General Fund | 60413: Water and Sewer | No Program | 733 | - | 498 | 67 | |
| 1001: General Fund | 60414: Electricity | No Program | 871 | - | 591 | - | |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 21 | - | 14 | - | |
| 1001: General Fund | 60421: Equipment | No Program | 24,648 | 15,212 | 16,722 | 159 | 49,8 |
| 1001: General Fund | 60431: Software | No Program | 105,793 | 212,370 | 89,693 | 153,379 | 94,9 |
| 1001: General Fund | 60441: Fuel | No Program | - | 5,000 | - | 3,029 | 4,9 |
| 1001: General Fund | 60502: Client - Overpayment Refunds | No Program | 195 | 200 | 132 | 152 | 1,2 |
| 1001: General Fund | 60503: Client - Community Safety Services | No Program | - | 134 | - | 0 | |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 32 | - | 22 | 11,015 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | - | 2,500 | - | - | |
| 1001: General Fund | 60513: Client - Respite Care | No Program | - | 500 | - | 111 | |
| 1001: General Fund | 60516: Client - Document Fees Paid | No Program | 31 | - | 56 | - | |
| 1001: General Fund | 60517: Client - Incentives | No Program | 24 | 1,095 | 16 | 947 | 35,2 |
| 1001: General Fund | 60518: Client - Clothing | No Program | 10,644 | 8,254 | 7,412 | 4,292 | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | 448,716 | 280,852 | 304,421 | 270,126 | 141,3 |
| 1001: General Fund | 60521: Client - Education | No Program | - | 320 | - | 253 | |
| 1001: General Fund | 60522: Client - Emergency Support | No Program | 6,985 | 25 | 4,739 | 10 | |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | No Program | 122 | 62 | 83 | 47 | |
| 1001: General Fund | 60524: Client - Food | No Program | 2,438 | 177 | 1,951 | 465 | |
| 1001: General Fund | 60531: Client - Household Goods | No Program | 25,421 | 6,691 | 17,607 | 9,439 | |
| 1001: General Fund | 60532: Client - Home Repairs | No Program | 5,491 | 93 | 3,725 | 255 | |
| 1001: General Fund | 60533: Client - Utilities | No Program | 5,199 | 6,697 | 3,651 | 2,983 | |
| 1001: General Fund | 60534: Client - Rent | No Program | 7,812 | - | 5,300 | - | |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | 54,468 | 19,650 | 36,953 | 3,604 | |
| 1001: General Fund | 60536: Client - Moving and Storage | No Program | 3,091 | - | 2,097 | - | |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | 1,012,734 | 918,000 | 734,402 | 689,230 | 736,0 |
| 1001: General Fund | 60542: Client - Board and Care | No Program | 218,983 | 36,889 | 188,633 | 88,835 | |
| 1001: General Fund | 60543: Client - Treatment Facilities | No Program | 848,007 | 705,636 | 575,310 | 744,330 | |
| 1001: General Fund | 60544: Client - IMD Facilities | No Program | 29,868 | 39,344 | 20,263 | 46,868 | 23,3 |
| 1001: General Fund | 60545: Client - Medications | No Program | 417 | 78 | 283 | 59 | 9 |
| 1001: General Fund | 60547: Client - Medical Devices | No Program | - | - | 966 | - | |
| 1001: General Fund | 60552: Client - Fuel Transport | No Program | 311 | 308 | 231 | 591 | |
| 1001: General Fund | 60553: Client - Travel Transport | No Program | 125 | 17,925 | 85 | 20,367 | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 590 | 8,500 | 400 | 4,085 | 12,7 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **3,076,278** | **2,508,467** | **2,197,792** | **2,217,554** | **2,043,0** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 139,425 | - | - | |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | 1,582,902 | 1,853,919 | 1,084,026 | 1,504,587 | 1,289,0 |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 293,420 | 293,420 | 223,574 | 287,251 | 237,9 |
| 1001: General Fund | 80231: General Insurance | No Program | 136,948 | 98,228 | 73,671 | 43,859 | 50,9 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,013,270** | **2,384,992** | **1,381,271** | **1,835,697** | **1,577,9** |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **8,322,751** | **8,916,930** | **5,981,499** | **6,707,960** | **5,808,** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **(683,449)** | **95** | **40,** |
| 3334: Community Energy Grants | 46042: LIHEAP WX/Energy - Federal | No Program | 643,444 | 567,108 | 296,434 | 427,030 | 418, |
| **3334: Community Energy Grants** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(73,919)** | **-** | **-** | |
| **3334: Community Energy Grants** | **Revenue: Total Revenues** | **No Program** | **643,444** | **493,189** | **296,434** | **427,030** | **418,** |
| 3334: Community Energy Grants | 51111: Regular salaries and wages | No Program | 172,546 | 144,781 | 110,953 | 132,280 | 118, |
| 3334: Community Energy Grants | 51115: Overtime | No Program | 4,871 | 560 | 3,304 | 486 | 4, |
| 3334: Community Energy Grants | 51116: Overtime Straight to Extra Straight Hours | No Program | 1,835 | 115 | 1,245 | 145 | |
| **3334: Community Energy Grants** | **51200: Add Pay** | **No Program** | **438** | **660** | **323** | **1,104** | **6,** |
| **3334: Community Energy Grants** | **52000: Other Employment Benefits** | **No Program** | **91,044** | **81,404** | **66,904** | **76,495** | **62,** |
| **3334: Community Energy Grants** | **50000: Salaries and Benefits** | **No Program** | **270,734** | **227,520** | **182,729** | **210,512** | **192,** |
| 3334: Community Energy Grants | 60111: Training and Seminars | No Program | 318 | 2,534 | 216 | 6,041 | |
| 3334: Community Energy Grants | 60121: Meals | No Program | - | 500 | - | 600 | |
| 3334: Community Energy Grants | 60122: Lodging | No Program | - | 515 | - | 2,635 | |
| 3334: Community Energy Grants | 60123: Mileage | No Program | - | 500 | - | 234 | |
| 3334: Community Energy Grants | 60131: Maintenance - Equipment | No Program | - | 500 | - | - | |
| 3334: Community Energy Grants | 60132: Maintenance - Buildings and Improvements | No Program | - | 0 | - | - | |
| 3334: Community Energy Grants | 60155: Small Tools | No Program | 1,042 | 92 | 707 | 69 | |
| 3334: Community Energy Grants | 60201: Miscellaneous Expense | No Program | 122 | 0 | 83 | - | |
| 3334: Community Energy Grants | 60213: Office Supplies | No Program | 44 | 75 | 30 | - | |
| 3334: Community Energy Grants | 60214: Postage | No Program | 1,176 | 354 | 820 | 463 | |
| 3334: Community Energy Grants | 60301: General Professional Services | No Program | - | 1,425 | - | - | |
| 3334: Community Energy Grants | 60309: Emergency Operations Services | No Program | - | 749 | - | 562 | |
| 3334: Community Energy Grants | 60381: Publications and Legal Notices | No Program | - | 800 | - | 800 | |
| 3334: Community Energy Grants | 60392: Rents and Leases - Buildings | No Program | 2,100 | 2,000 | 1,425 | 2,895 | 1, |
| 3334: Community Energy Grants | 60411: Telephone and Internet | No Program | 2,667 | 2,796 | 1,809 | 2,775 | 2, |
| 3334: Community Energy Grants | 60431: Software | No Program | 13,944 | 11,352 | 9,460 | 9,083 | 9, |
| 3334: Community Energy Grants | 60441: Fuel | No Program | 10,124 | 4,800 | 6,868 | 5,755 | 5, |
| 3334: Community Energy Grants | 60501: Client - Assistance Payments | No Program | 272,332 | 155,641 | 184,757 | 250,441 | 177, |
| 3334: Community Energy Grants | 60516: Client - Document Fees Paid | No Program | 28 | - | 19 | - | |
| 3334: Community Energy Grants | 60517: Client - Incentives | No Program | - | 0 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3334: Community Energy Grants | 60519: Client - Contracted Program Costs | No Program | 19,794 | 39,103 | 16,260 | 5,098 | |
| 3334: Community Energy Grants | 60531: Client - Household Goods | No Program | 513 | - | 348 | - | |
| 3334: Community Energy Grants | 60532: Client - Home Repairs | No Program | 6,926 | 868 | 4,699 | - | |
| 3334: Community Energy Grants | 60533: Client - Utilities | No Program | 1,549 | - | - | 35 | |
| 3334: Community Energy Grants | 60534: Client - Rent | No Program | 6,225 | - | 1,051 | - | |
| 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 | 4,223 | 8,483 | 9,( |
| **3334: Community Energy Grants** | **60000: Operating Expense** | **No Program** | **338,904** | **231,893** | **232,775** | **297,836** | **206,** |
| 3334: Community Energy Grants | 80221: Cost Allocation Overhead Transfer | No Program | 27,720 | 27,720 | 21,155 | 25,577 | 23,( |
| 3334: Community Energy Grants | 80231: General Insurance | No Program | 6,086 | 6,056 | 4,542 | 866 | 3, |
| **3334: Community Energy Grants** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **33,806** | **33,776** | **25,697** | **26,443** | **26,** |
| **3334: Community Energy Grants** | **Expense: Total Expenses** | **No Program** | **643,444** | **493,189** | **441,201** | **534,790** | **425,** |
| **3334: Community Energy Grants** | **Net Balance** | **No Program** | **0** | **0** | **(144,768)** | **(107,760)** | **(7,1** |
| 3335: CSBG Fund | 46042: LIHEAP WX/Energy - Federal | No Program | - | - | - | 74,935 | |
| 3335: CSBG Fund | 46052: General Revenue - Federal | No Program | - | - | - | 76,698 | |
| 3335: CSBG Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 18,189 | - | |
| 3335: CSBG Fund | 48207: CSBG/CALA/MPSA Miscellaneous Revenue | No Program | 437,924 | 490,709 | 257,947 | 230,069 | 82, |
| **3335: CSBG Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(27,555)** | **-** | **-** | |
| **3335: CSBG Fund** | **Revenue: Total Revenues** | **No Program** | **437,924** | **463,154** | **276,136** | **381,702** | **82,** |
| 3335: CSBG Fund | 51111: Regular salaries and wages | No Program | 113,372 | 77,921 | 70,866 | 27,004 | 56,( |
| 3335: CSBG Fund | 51115: Overtime | No Program | - | - | 370 | 4 | |
| **3335: CSBG Fund** | **51200: Add Pay** | **No Program** | **240** | **440** | **180** | **165** | |
| **3335: CSBG Fund** | **52000: Other Employment Benefits** | **No Program** | **43,075** | **43,610** | **35,790** | **11,600** | **22,** |
| **3335: CSBG Fund** | **50000: Salaries and Benefits** | **No Program** | **156,687** | **121,971** | **107,206** | **38,772** | **79,** |
| 3335: CSBG Fund | 60301: General Professional Services | No Program | 5,962 | - | 4,045 | 11,569 | 14, |
| 3335: CSBG Fund | 60381: Publications and Legal Notices | No Program | - | - | - | 4,000 | |
| 3335: CSBG Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | 6,431 | |
| 3335: CSBG Fund | 60519: Client - Contracted Program Costs | No Program | - | 266,821 | - | 151,634 | 2, |
| 3335: CSBG Fund | 60524: Client - Food | No Program | 44 | - | 30 | 87 | |
| 3335: CSBG Fund | 60531: Client - Household Goods | No Program | 317 | 448 | 215 | 296 | |
| 3335: CSBG Fund | 60532: Client - Home Repairs | No Program | 899 | 26 | 610 | 17 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3335: CSBG Fund | 60533: Client - Utilities | No Program | - | 3,267 | 150 | 6,343 | |
| 3335: CSBG Fund | 60534: Client - Rent | No Program | 109,103 | 3,230 | 73,909 | 49,249 | |
| 3335: CSBG Fund | 60535: Client - Temporary Housing | No Program | 164,912 | 67,391 | 111,880 | 120,942 | |
| **3335: CSBG Fund** | **60000: Operating Expense** | **No Program** | **281,237** | **341,183** | **190,839** | **350,568** | **16,** |
| **3335: CSBG Fund** | **Expense: Total Expenses** | **No Program** | **437,924** | **463,154** | **298,046** | **389,340** | **95,** |
| **3335: CSBG Fund** | **Net Balance** | **No Program** | **0** | **0** | **(21,909)** | **(7,638)** | **(13,4** |
| 3352: HUD Continuum of Care | 46081: Mental Health Grants - Federal | No Program | 78,678 | 71,921 | 42,567 | 43,461 | 68, |
| 3352: HUD Continuum of Care | 48189: Miscellaneous Revenue Account | No Program | - | - | 18,189 | - | |
| **3352: HUD Continuum of Care** | **49999: Beginning Fund Balance** | **No Program** | **-** | **4,433** | **-** | **-** | |
| **3352: HUD Continuum of Care** | **Revenue: Total Revenues** | **No Program** | **78,678** | **76,354** | **60,756** | **43,461** | **68,** |
| **3352: HUD Continuum of Care** | **52000: Other Employment Benefits** | **No Program** | **29,152** | **-** | **-** | **-** | |
| **3352: HUD Continuum of Care** | **50000: Salaries and Benefits** | **No Program** | **29,152** | **-** | **-** | **-** | |
| 3352: HUD Continuum of Care | 60201: Miscellaneous Expense | No Program | - | - | - | - | |
| 3352: HUD Continuum of Care | 60301: General Professional Services | No Program | 500 | 73,854 | 32,441 | 42,700 | 55, |
| 3352: HUD Continuum of Care | 60392: Rents and Leases - Buildings | No Program | 0 | - | - | - | |
| 3352: HUD Continuum of Care | 60411: Telephone and Internet | No Program | - | - | 226 | - | |
| 3352: HUD Continuum of Care | 60441: Fuel | No Program | 1,111 | - | 754 | - | |
| 3352: HUD Continuum of Care | 60531: Client - Household Goods | No Program | 101 | - | 68 | - | |
| 3352: HUD Continuum of Care | 60532: Client - Home Repairs | No Program | 4,116 | - | 2,792 | - | |
| 3352: HUD Continuum of Care | 60533: Client - Utilities | No Program | 2,098 | - | 1,423 | - | |
| 3352: HUD Continuum of Care | 60534: Client - Rent | No Program | 36,600 | - | 13,350 | - | |
| **3352: HUD Continuum of Care** | **60000: Operating Expense** | **No Program** | **44,526** | **73,854** | **51,054** | **42,700** | **55,** |
| 3352: HUD Continuum of Care | 80111: Transfer Out - General | No Program | 5,000 | 0 | - | - | 2, |
| 3352: HUD Continuum of Care | 80211: Departmental Overhead Transfer | No Program | - | 2,500 | - | 2,500 | |
| **3352: HUD Continuum of Care** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,000** | **2,500** | **-** | **2,500** | **2,** |
| **3352: HUD Continuum of Care** | **Expense: Total Expenses** | **No Program** | **78,678** | **76,354** | **51,054** | **45,200** | **57,** |
| **3352: HUD Continuum of Care** | **Net Balance** | **No Program** | **0** | **0** | **9,702** | **(1,740)** | **10,** |
| 3393: 1991 Ment Hlth Realignment | 45091: Sales Tax 17601 - State | No Program | 635,190 | 635,190 | 102,206 | 728,047 | 698, |
| 3393: 1991 Ment Hlth Realignment | 45092: 2011 Realignment - Mental Health - State | No Program | - | - | 21,073 | (105,671) | 1,050, |
| 3393: 1991 Ment Hlth Realignment | 45361: Health 2011 Equal to VLF - State | No Program | - | - | - | 216,670 | 4, |
| 3393: 1991 Ment Hlth Realignment | 49101: Transfer In - General | No Program | - | 0 | - | - | |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3393: 1991 Ment Hlth Realignment** | **49999: Beginning Fund Balance** | **No Program** | **-** | **744,170** | **-** | **-** | |
| **3393: 1991 Ment Hlth Realignment** | **Revenue: Total Revenues** | **No Program** | **635,190** | **1,379,360** | **123,279** | **839,046** | **1,753,** |
| 3393: 1991 Ment Hlth Realignment | 60201: Miscellaneous Expense | No Program | - | 594,159 | - | - | |
| 3393: 1991 Ment Hlth Realignment | 60541: Client - Medical Professionals | No Program | - | - | 9,944 | 122,022 | 36, |
| **3393: 1991 Ment Hlth Realignment** | **60000: Operating Expense** | **No Program** | **-** | **594,159** | **9,944** | **122,022** | **36,** |
| 3393: 1991 Ment Hlth Realignment | 80111: Transfer Out - General | No Program | 635,190 | 785,201 | 11 | 1,143,991 | 1,406, |
| **3393: 1991 Ment Hlth Realignment** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **635,190** | **785,201** | **11** | **1,143,991** | **1,406,** |
| **3393: 1991 Ment Hlth Realignment** | **Expense: Total Expenses** | **No Program** | **635,190** | **1,379,360** | **9,955** | **1,266,013** | **1,443,** |
| **3393: 1991 Ment Hlth Realignment** | **Net Balance** | **No Program** | **0** | **0** | **113,324** | **(426,966)** | **310,** |
| 3435: 2011 Behav Hlth Realignment | 44201: Interest From Investments | No Program | - | - | 10,036 | 25 | |
| 3435: 2011 Behav Hlth Realignment | 45091: Sales Tax 17601 - State | No Program | - | - | 398,097 | 52,933 | |
| 3435: 2011 Behav Hlth Realignment | 45092: 2011 Realignment - Mental Health - State | No Program | 525,310 | 1,050,620 | 1,184,486 | 1,407,279 | |
| 3435: 2011 Behav Hlth Realignment | 45361: Health 2011 Equal to VLF - State | No Program | - | - | - | 74,272 | |
| 3435: 2011 Behav Hlth Realignment | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3435: 2011 Behav Hlth Realignment** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,529,061** | **-** | **-** | |
| **3435: 2011 Behav Hlth Realignment** | **Revenue: Total Revenues** | **No Program** | **525,310** | **2,579,681** | **1,592,618** | **1,534,509** | |
| 3435: 2011 Behav Hlth Realignment | 60201: Miscellaneous Expense | No Program | - | 1,458,513 | - | - | |
| 3435: 2011 Behav Hlth Realignment | 60541: Client - Medical Professionals | No Program | - | - | - | 5,449 | |
| **3435: 2011 Behav Hlth Realignment** | **60000: Operating Expense** | **No Program** | **-** | **1,458,513** | **-** | **5,449** | |
| 3435: 2011 Behav Hlth Realignment | 80111: Transfer Out - General | No Program | 525,310 | 1,121,168 | - | - | |
| **3435: 2011 Behav Hlth Realignment** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **525,310** | **1,121,168** | **-** | **-** | |
| **3435: 2011 Behav Hlth Realignment** | **Expense: Total Expenses** | **No Program** | **525,310** | **2,579,681** | **-** | **5,449** | |
| **3435: 2011 Behav Hlth Realignment** | **Net Balance** | **No Program** | **0** | **0** | **1,592,618** | **1,529,060** | |
| 3449: Whole Person Care Fund | 44201: Interest From Investments | No Program | - | - | 513 | 961 | |
| 3449: Whole Person Care Fund | 45062: Whole Person Care - State | No Program | - | - | - | - | 851, |
| 3449: Whole Person Care Fund | 47277: Other Mental Health Rev | No Program | - | - | - | - | 50, |
| **3449: Whole Person Care Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **85,273** | **-** | **-** | |
| **3449: Whole Person Care Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **85,273** | **513** | **961** | **901,** |
| 3449: Whole Person Care Fund | 51111: Regular salaries and wages | No Program | - | - | - | 44,202 | 143, |
| 3449: Whole Person Care Fund | 51115: Overtime | No Program | - | - | - | 206 | |
| 3449: Whole Person Care Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 18 | |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3449: Whole Person Care Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **398** | **2,** |
| **3449: Whole Person Care Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **0** | **804** | **20,131** | **88,** |
| **3449: Whole Person Care Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **0** | **804** | **64,954** | **235,** |
| 3449: Whole Person Care Fund | 60151: Medical Supplies | No Program | - | - | - | - | |
| 3449: Whole Person Care Fund | 60153: Special Departmental Supplies | No Program | - | - | - | - | 1, |
| 3449: Whole Person Care Fund | 60201: Miscellaneous Expense | No Program | - | 85,273 | - | - | |
| 3449: Whole Person Care Fund | 60213: Office Supplies | No Program | - | - | - | - | |
| 3449: Whole Person Care Fund | 60214: Postage | No Program | - | - | - | - | |
| 3449: Whole Person Care Fund | 60301: General Professional Services | No Program | - | - | - | - | 25, |
| 3449: Whole Person Care Fund | 60411: Telephone and Internet | No Program | - | - | - | - | 1, |
| 3449: Whole Person Care Fund | 60421: Equipment | No Program | - | - | - | - | 8, |
| 3449: Whole Person Care Fund | 60441: Fuel | No Program | - | - | - | - | |
| 3449: Whole Person Care Fund | 60513: Client - Respite Care | No Program | - | - | - | - | 1, |
| 3449: Whole Person Care Fund | 60517: Client - Incentives | No Program | - | - | - | - | |
| 3449: Whole Person Care Fund | 60551: Client - Mileage Transport | No Program | - | - | - | - | |
| 3449: Whole Person Care Fund | 60621: County Vehicle Expense | No Program | - | - | - | - | 1, |
| **3449: Whole Person Care Fund** | **60000: Operating Expense** | **No Program** | **-** | **85,273** | **-** | **-** | **40,** |
| 3449: Whole Person Care Fund | 80221: Cost Allocation Overhead Transfer | No Program | - | 0 | - | 22,351 | 17, |
| 3449: Whole Person Care Fund | 80231: General Insurance | No Program | - | - | - | 1,229 | 4, |
| **3449: Whole Person Care Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **-** | **23,580** | **22,** |
| **3449: Whole Person Care Fund** | **Expense: Total Expenses** | **No Program** | **-** | **85,273** | **804** | **88,534** | **298,** |
| **3449: Whole Person Care Fund** | **Net Balance** | **No Program** | **-** | **0** | **(291)** | **(87,573)** | **602,** |
| 3454: JBCT Fund | 44201: Interest From Investments | No Program | - | - | 2,076 | 2,100 | 1, |
| 3454: JBCT Fund | 45079: JBCT Grant - State | No Program | 306,186 | 322,566 | 167,539 | 230,874 | 94, |
| **3454: JBCT Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **334,359** | **-** | **-** | |
| **3454: JBCT Fund** | **Revenue: Total Revenues** | **No Program** | **306,186** | **656,925** | **169,615** | **232,974** | **96,** |
| 3454: JBCT Fund | 51111: Regular salaries and wages | No Program | 38,423 | 40,834 | 26,294 | 38,707 | 26, |
| 3454: JBCT Fund | 51115: Overtime | No Program | 21 | - | 15 | 546 | |
| 3454: JBCT Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 25 | - | 17 | 101 | |
| **3454: JBCT Fund** | **51200: Add Pay** | **No Program** | **1,869** | **2,034** | **1,426** | **2,305** | **1,** |
| **3454: JBCT Fund** | **52000: Other Employment Benefits** | **No Program** | **19,774** | **20,627** | **16,192** | **21,034** | **11,** |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3454: JBCT Fund** | **50000: Salaries and Benefits** | **No Program** | **60,112** | **63,495** | **43,943** | **62,693** | **40,** |
| 3454: JBCT Fund | 60111: Training and Seminars | No Program | 0 | 3,925 | - | - | |
| 3454: JBCT Fund | 60123: Mileage | No Program | 0 | - | - | - | |
| 3454: JBCT Fund | 60201: Miscellaneous Expense | No Program | 0 | 454,860 | - | - | |
| 3454: JBCT Fund | 60213: Office Supplies | No Program | 175 | 2,516 | 119 | - | |
| 3454: JBCT Fund | 60261: Unemployment Insurance | No Program | 0 | - | - | - | |
| 3454: JBCT Fund | 60301: General Professional Services | No Program | 95,339 | 71,610 | - | - | 5, |
| 3454: JBCT Fund | 60421: Equipment | No Program | 0 | 3,925 | - | - | |
| 3454: JBCT Fund | 60431: Software | No Program | 22,783 | 50,000 | 15,534 | 21,685 | |
| 3454: JBCT Fund | 60541: Client - Medical Professionals | No Program | 120,723 | - | 21,651 | - | |
| **3454: JBCT Fund** | **60000: Operating Expense** | **No Program** | **239,020** | **586,836** | **37,303** | **21,685** | **6,** |
| 3454: JBCT Fund | 80221: Cost Allocation Overhead Transfer | No Program | 5,424 | 5,424 | 4,068 | 785 | |
| 3454: JBCT Fund | 80231: General Insurance | No Program | 1,630 | 1,170 | 878 | - | |
| **3454: JBCT Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **7,054** | **6,594** | **4,946** | **785** | |
| **3454: JBCT Fund** | **Expense: Total Expenses** | **No Program** | **306,186** | **656,925** | **86,192** | **85,163** | **46,** |
| **3454: JBCT Fund** | **Net Balance** | **No Program** | **0** | **0** | **83,423** | **147,810** | **50,** |
| 3457: CMSP Grant Fund | 45126: CMSP Grant Revenue - State | No Program | - | 106,294 | - | 96,000 | 96, |
| **3457: CMSP Grant Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(98,113)** | **-** | **-** | |
| **3457: CMSP Grant Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **8,181** | **-** | **96,000** | **96,** |
| 3457: CMSP Grant Fund | 51111: Regular salaries and wages | No Program | - | - | 32,835 | 76,347 | 71, |
| 3457: CMSP Grant Fund | 51115: Overtime | No Program | - | - | 0 | - | |
| **3457: CMSP Grant Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **5,481** | **1,046** | **1,** |
| **3457: CMSP Grant Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **11,498** | **37,086** | **27,** |
| **3457: CMSP Grant Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **49,813** | **114,479** | **100,** |
| 3457: CMSP Grant Fund | 60111: Training and Seminars | No Program | - | 181 | - | - | |
| 3457: CMSP Grant Fund | 60301: General Professional Services | No Program | - | 8,000 | - | - | 5, |
| **3457: CMSP Grant Fund** | **60000: Operating Expense** | **No Program** | **-** | **8,181** | **-** | **-** | **5,** |
| 3457: CMSP Grant Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 18, |
| 3457: CMSP Grant Fund | 80231: General Insurance | No Program | - | - | - | 289 | |
| **3457: CMSP Grant Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **289** | **18,** |
| **3457: CMSP Grant Fund** | **Expense: Total Expenses** | **No Program** | **-** | **8,181** | **49,813** | **114,768** | **124,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3457: CMSP Grant Fund** | **Net Balance** | **No Program** | **-** | **0** | **(49,813)** | **(18,768)** | **(28,5** |
| 3459: Homeless Emergency Aid | 44201: Interest From Investments | No Program | - | - | 13 | 15 | |
| 3459: Homeless Emergency Aid | 48181: Homeless Emergency Aid Pro | No Program | - | - | - | 2,108 | |
| **3459: Homeless Emergency Aid** | **49999: Beginning Fund Balance** | **No Program** | **-** | **2,123** | **-** | **-** | |
| **3459: Homeless Emergency Aid** | **Revenue: Total Revenues** | **No Program** | **-** | **2,123** | **13** | **2,123** | |
| 3459: Homeless Emergency Aid | 60301: General Professional Services | No Program | - | 2,123 | - | - | |
| **3459: Homeless Emergency Aid** | **60000: Operating Expense** | **No Program** | **-** | **2,123** | **-** | **-** | |
| **3459: Homeless Emergency Aid** | **Expense: Total Expenses** | **No Program** | **-** | **2,123** | **-** | **-** | |
| **3459: Homeless Emergency Aid** | **Net Balance** | **No Program** | **-** | **0** | **13** | **2,123** | |
| 3461: Homeless Housing - WPC | 44201: Interest From Investments | No Program | - | - | 3,225 | 5,639 | 11,4 |
| 3461: Homeless Housing - WPC | 45066: Homeless Housing - WPC - State | No Program | - | 305,000 | 305,000 | - | |
| **3461: Homeless Housing - WPC** | **49999: Beginning Fund Balance** | **No Program** | **-** | **726,112** | **-** | **-** | |
| **3461: Homeless Housing - WPC** | **Revenue: Total Revenues** | **No Program** | **-** | **1,031,112** | **308,225** | **5,639** | **11,4** |
| 3461: Homeless Housing - WPC | 60214: Postage | No Program | - | - | 16 | - | |
| 3461: Homeless Housing - WPC | 60301: General Professional Services | No Program | - | 1,031,112 | 1,000,000 | - | 309,2 |
| **3461: Homeless Housing - WPC** | **60000: Operating Expense** | **No Program** | **-** | **1,031,112** | **1,000,016** | **-** | **309,2** |
| **3461: Homeless Housing - WPC** | **Expense: Total Expenses** | **No Program** | **-** | **1,031,112** | **1,000,016** | **-** | **309,2** |
| **3461: Homeless Housing - WPC** | **Net Balance** | **No Program** | **-** | **0** | **(691,791)** | **5,639** | **(297,8** |
| 3490: ELC - Enhance Detection | 45067: ELC Enhancing Detection - State | No Program | - | - | 145,695 | - | |
| **3490: ELC - Enhance Detection** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **145,695** | **-** | |
| 3490: ELC - Enhance Detection | 51111: Regular salaries and wages | No Program | - | - | - | 42,417 | |
| 3490: ELC - Enhance Detection | 51115: Overtime | No Program | - | - | - | 1,723 | |
| **3490: ELC - Enhance Detection** | **52000: Other Employment Benefits** | **No Program** | **-** | **0** | **-** | **17,780** | |
| **3490: ELC - Enhance Detection** | **50000: Salaries and Benefits** | **No Program** | **-** | **0** | **-** | **61,920** | |
| **3490: ELC - Enhance Detection** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **-** | **61,920** | |
| **3490: ELC - Enhance Detection** | **Net Balance** | **No Program** | **-** | **0** | **145,695** | **(61,920)** | |
| 3492: Targeted Case Management | 44201: Interest From Investments | No Program | - | - | (2,914) | (1,366) | |
| 3492: Targeted Case Management | 45082: Medi-Cal FFP - State | No Program | 952,042 | - | 322,580 | 63,389 | |
| 3492: Targeted Case Management | 46085: Targeted Case Management Program | No Program | - | 1,197,292 | - | - | |
| **3492: Targeted Case Management** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(466,508)** | **-** | **-** | |
| **3492: Targeted Case Management** | **Revenue: Total Revenues** | **No Program** | **952,042** | **730,784** | **319,666** | **62,023** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3492: Targeted Case Management | 51111: Regular salaries and wages | No Program | 417,230 | 295,867 | 214,610 | 195,029 | 33,4 |
| 3492: Targeted Case Management | 51115: Overtime | No Program | 1,168 | - | 792 | 1,000 | 1,( |
| 3492: Targeted Case Management | 51116: Overtime Straight to Extra Straight Hours | No Program | 47 | - | 32 | 195 | |
| **3492: Targeted Case Management** | **51200: Add Pay** | **No Program** | **171** | **8,316** | **7,073** | **5,295** | |
| **3492: Targeted Case Management** | **52000: Other Employment Benefits** | **No Program** | **213,272** | **146,017** | **125,828** | **99,497** | **9,** |
| **3492: Targeted Case Management** | **50000: Salaries and Benefits** | **No Program** | **631,888** | **450,200** | **348,335** | **301,016** | **44,** |
| 3492: Targeted Case Management | 60411: Telephone and Internet | No Program | 2,467 | 1,200 | 1,855 | 807 | |
| 3492: Targeted Case Management | 60431: Software | No Program | 9,689 | 49,684 | 15,534 | 21,612 | |
| 3492: Targeted Case Management | 60517: Client - Incentives | No Program | 81 | 5,000 | 55 | - | |
| 3492: Targeted Case Management | 60524: Client - Food | No Program | 0 | - | - | 55 | |
| 3492: Targeted Case Management | 60532: Client - Home Repairs | No Program | - | - | 1,008 | - | |
| 3492: Targeted Case Management | 60545: Client - Medications | No Program | 35 | - | 24 | - | |
| 3492: Targeted Case Management | 60552: Client - Fuel Transport | No Program | 253 | - | 232 | 275 | |
| **3492: Targeted Case Management** | **60000: Operating Expense** | **No Program** | **12,525** | **55,884** | **18,708** | **22,749** | |
| 3492: Targeted Case Management | 80111: Transfer Out - General | No Program | - | 0 | - | - | |
| 3492: Targeted Case Management | 80211: Departmental Overhead Transfer | No Program | 299,633 | 223,406 | 130,631 | 152,970 | |
| 3492: Targeted Case Management | 80231: General Insurance | No Program | 7,996 | 1,294 | 971 | 3,687 | |
| **3492: Targeted Case Management** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **307,629** | **224,700** | **131,601** | **156,657** | |
| **3492: Targeted Case Management** | **Expense: Total Expenses** | **No Program** | **952,042** | **730,784** | **498,644** | **480,421** | **44,** |
| **3492: Targeted Case Management** | **Net Balance** | **No Program** | **0** | **0** | **(178,978)** | **(418,398)** | **(44,8** |
| 3494: Crisis Care Mobile Units | 44201: Interest From Investments | No Program | - | - | (407) | (2) | |
| 3494: Crisis Care Mobile Units | 45547: One-Time State Grants - State | No Program | 958,871 | 1,191,028 | - | - | |
| **3494: Crisis Care Mobile Units** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(8,103)** | **-** | **-** | |
| **3494: Crisis Care Mobile Units** | **Revenue: Total Revenues** | **No Program** | **958,871** | **1,182,925** | **(407)** | **(2)** | |
| 3494: Crisis Care Mobile Units | 51111: Regular salaries and wages | No Program | 204,447 | 266,131 | 122,255 | 5,938 | |
| 3494: Crisis Care Mobile Units | 51115: Overtime | No Program | 3,604 | - | 2,445 | - | |
| **3494: Crisis Care Mobile Units** | **51200: Add Pay** | **No Program** | **291** | **1,379** | **177** | **-** | |
| **3494: Crisis Care Mobile Units** | **52000: Other Employment Benefits** | **No Program** | **96,529** | **125,386** | **62,075** | **2,163** | |
| **3494: Crisis Care Mobile Units** | **50000: Salaries and Benefits** | **No Program** | **304,871** | **392,896** | **186,951** | **8,100** | |
| 3494: Crisis Care Mobile Units | 60111: Training and Seminars | No Program | 500 | 500 | - | - | |
| 3494: Crisis Care Mobile Units | 60121: Meals | No Program | 347 | 500 | 104 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3494: Crisis Care Mobile Units | 60122: Lodging | No Program | 1,151 | 1,000 | 781 | - | |
| 3494: Crisis Care Mobile Units | 60123: Mileage | No Program | 500 | 500 | - | - | |
| 3494: Crisis Care Mobile Units | 60421: Equipment | No Program | 101,487 | 76,500 | - | - | |
| 3494: Crisis Care Mobile Units | 60431: Software | No Program | 446,242 | 532,029 | 58,200 | - | |
| **3494: Crisis Care Mobile Units** | **60000: Operating Expense** | **No Program** | **550,227** | **611,029** | **59,085** | **-** | |
| 3494: Crisis Care Mobile Units | 70411: Staff Vehicles | No Program | 103,773 | 179,000 | 51,036 | - | |
| **3494: Crisis Care Mobile Units** | **70000: Fixed Assets** | **No Program** | **103,773** | **179,000** | **51,036** | **-** | |
| **3494: Crisis Care Mobile Units** | **Expense: Total Expenses** | **No Program** | **958,871** | **1,182,925** | **297,072** | **8,100** | |
| **3494: Crisis Care Mobile Units** | **Net Balance** | **No Program** | **0** | **0** | **(297,480)** | **(8,103)** | |
| 3458: Distance Learn & Tele-Med | 44201: Interest From Investments | No Program | - | - | 497 | 10 | |
| 3458: Distance Learn & Tele-Med | 46043: Distance Learning & Tele Med - Federal | No Program | 228,739 | 849,083 | 418,693 | - | 223,8 |
| 3458: Distance Learn & Tele-Med | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 17,026 | |
| **3458: Distance Learn & Tele-Med** | **49999: Beginning Fund Balance** | **No Program** | **-** | **17,036** | **-** | **-** | |
| **3458: Distance Learn & Tele-Med** | **Revenue: Total Revenues** | **No Program** | **228,739** | **866,119** | **419,190** | **17,035** | **223,8** |
| 3458: Distance Learn & Tele-Med | 51111: Regular salaries and wages | No Program | - | 3,383 | - | - | |
| **3458: Distance Learn & Tele-Med** | **51200: Add Pay** | **No Program** | **-** | **34** | **-** | **-** | |
| **3458: Distance Learn & Tele-Med** | **52000: Other Employment Benefits** | **No Program** | **-** | **1,583** | **-** | **-** | |
| **3458: Distance Learn & Tele-Med** | **50000: Salaries and Benefits** | **No Program** | **-** | **5,000** | **-** | **-** | |
| 3458: Distance Learn & Tele-Med | 60111: Training and Seminars | No Program | 500 | 500 | - | - | |
| 3458: Distance Learn & Tele-Med | 60121: Meals | No Program | 500 | 500 | - | - | |
| 3458: Distance Learn & Tele-Med | 60122: Lodging | No Program | 1,500 | 1,500 | - | - | |
| 3458: Distance Learn & Tele-Med | 60123: Mileage | No Program | 500 | 500 | - | - | |
| 3458: Distance Learn & Tele-Med | 60213: Office Supplies | No Program | 5,500 | 5,500 | - | - | |
| 3458: Distance Learn & Tele-Med | 60301: General Professional Services | No Program | 206,916 | 836,119 | 426,868 | - | 223,8 |
| 3458: Distance Learn & Tele-Med | 60431: Software | No Program | 13,323 | - | 9,039 | - | |
| 3458: Distance Learn & Tele-Med | 60508: Client - Community Education and Engagement | No Program | - | 12,000 | - | - | |
| **3458: Distance Learn & Tele-Med** | **60000: Operating Expense** | **No Program** | **228,739** | **856,619** | **435,907** | **-** | **223,8** |
| 3458: Distance Learn & Tele-Med | 80111: Transfer Out - General | No Program | - | 4,500 | - | - | |
| **3458: Distance Learn & Tele-Med** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **4,500** | **-** | **-** | |
| **3458: Distance Learn & Tele-Med** | **Expense: Total Expenses** | **No Program** | **228,739** | **866,119** | **435,907** | **-** | **223,8** |
| **3458: Distance Learn & Tele-Med** | **Net Balance** | **No Program** | **0** | **0** | **(16,716)** | **17,035** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3536: MHSA Fund - ASOC/CSOC | 44201: Interest From Investments | No Program | - | - | (23,089) | (22,058) | (22,2 |
| 3536: MHSA Fund - ASOC/CSOC | 45076: MHSA - State | No Program | 1,849,848 | 6,272,621 | 879,975 | 1,679,788 | 1,885, |
| 3536: MHSA Fund - ASOC/CSOC | 45077: MHSA Project PEI - State | No Program | - | - | - | 0 | |
| 3536: MHSA Fund - ASOC/CSOC | 45081: MHSA Project Inn - State | No Program | - | - | - | 0 | |
| 3536: MHSA Fund - ASOC/CSOC | 45082: Medi-Cal FFP - State | No Program | 122,620 | - | - | - | 111, |
| 3536: MHSA Fund - ASOC/CSOC | 48189: Miscellaneous Revenue Account | No Program | - | - | 7,575 | 16,526 | 3, |
| 3536: MHSA Fund - ASOC/CSOC | 49101: Transfer In - General | No Program | 90,000 | 110,000 | - | 197,483 | 211, |
| **3536: MHSA Fund - ASOC/CSOC** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(3,654,256)** | **-** | **-** | |
| **3536: MHSA Fund - ASOC/CSOC** | **Revenue: Total Revenues** | **No Program** | **2,062,468** | **2,728,365** | **864,462** | **1,871,738** | **2,189,** |
| 3536: MHSA Fund - ASOC/CSOC | 51111: Regular salaries and wages | No Program | 673,850 | 949,531 | 548,587 | 833,593 | 731, |
| 3536: MHSA Fund - ASOC/CSOC | 51112: Extra Help | No Program | 26,555 | - | 18,016 | 19,792 | 21, |
| 3536: MHSA Fund - ASOC/CSOC | 51115: Overtime | No Program | 2,872 | - | 1,949 | 6,260 | 6, |
| 3536: MHSA Fund - ASOC/CSOC | 51116: Overtime Straight to Extra Straight Hours | No Program | 695 | - | 471 | 1,484 | 1, |
| **3536: MHSA Fund - ASOC/CSOC** | **51200: Add Pay** | **No Program** | **29,505** | **32,490** | **21,609** | **32,998** | **34,** |
| **3536: MHSA Fund - ASOC/CSOC** | **52000: Other Employment Benefits** | **No Program** | **348,515** | **497,499** | **351,223** | **489,350** | **376,** |
| **3536: MHSA Fund - ASOC/CSOC** | **50000: Salaries and Benefits** | **No Program** | **1,081,992** | **1,479,520** | **941,855** | **1,383,477** | **1,171,** |
| 3536: MHSA Fund - ASOC/CSOC | 60106: Employment Qualification Testing | No Program | 0 | - | 33 | 180 | |
| 3536: MHSA Fund - ASOC/CSOC | 60111: Training and Seminars | No Program | 0 | 5,000 | 144 | 3,914 | |
| 3536: MHSA Fund - ASOC/CSOC | 60121: Meals | No Program | 0 | - | 84 | 24 | |
| 3536: MHSA Fund - ASOC/CSOC | 60122: Lodging | No Program | 0 | - | 1,355 | 337 | |
| 3536: MHSA Fund - ASOC/CSOC | 60123: Mileage | No Program | 0 | - | - | 177 | |
| 3536: MHSA Fund - ASOC/CSOC | 60132: Maintenance - Buildings and Improvements | No Program | 0 | 0 | - | (16) | 6, |
| 3536: MHSA Fund - ASOC/CSOC | 60153: Special Departmental Supplies | No Program | 1,545 | 1,420 | 1,194 | 1,489 | 1, |
| 3536: MHSA Fund - ASOC/CSOC | 60181: Medical and Laboratory Expenses | No Program | 521 | 96 | 353 | 150 | |
| 3536: MHSA Fund - ASOC/CSOC | 60191: Memberships | No Program | 4,045 | 480 | 2,744 | 360 | 6, |
| 3536: MHSA Fund - ASOC/CSOC | 60201: Miscellaneous Expense | No Program | 0 | 0 | - | - | |
| 3536: MHSA Fund - ASOC/CSOC | 60213: Office Supplies | No Program | 108 | 120 | 73 | - | |
| 3536: MHSA Fund - ASOC/CSOC | 60214: Postage | No Program | 40 | 100 | 27 | - | |
| 3536: MHSA Fund - ASOC/CSOC | 60215: Janitorial Supplies | No Program | 0 | 0 | - | - | |
| 3536: MHSA Fund - ASOC/CSOC | 60301: General Professional Services | No Program | 2,597 | 14,488 | 2,062 | 30,899 | 123, |
| 3536: MHSA Fund - ASOC/CSOC | 60307: Facilities Maintenance Services | No Program | 15 | 20 | 10 | 10 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3536: MHSA Fund - ASOC/CSOC | 60381: Publications and Legal Notices | No Program | 0 | 450 | - | 911 | |
| 3536: MHSA Fund - ASOC/CSOC | 60392: Rents and Leases - Buildings | No Program | 3,317 | 19,676 | 2,250 | 15,076 | 16, |
| 3536: MHSA Fund - ASOC/CSOC | 60411: Telephone and Internet | No Program | 7,078 | 6,125 | 5,467 | 6,156 | 8, |
| 3536: MHSA Fund - ASOC/CSOC | 60413: Water and Sewer | No Program | 191 | 2,592 | 129 | 1,881 | |
| 3536: MHSA Fund - ASOC/CSOC | 60414: Electricity | No Program | 491 | 1,430 | 333 | 1,657 | 8, |
| 3536: MHSA Fund - ASOC/CSOC | 60421: Equipment | No Program | 0 | 0 | - | - | |
| 3536: MHSA Fund - ASOC/CSOC | 60431: Software | No Program | 81,023 | 91,952 | 30,567 | 90,047 | 50, |
| 3536: MHSA Fund - ASOC/CSOC | 60441: Fuel | No Program | 0 | 1,000 | - | 463 | 2, |
| 3536: MHSA Fund - ASOC/CSOC | 60513: Client - Respite Care | No Program | 0 | 0 | - | 48 | |
| 3536: MHSA Fund - ASOC/CSOC | 60517: Client - Incentives | No Program | 29 | 340 | 35 | 246 | 2, |
| 3536: MHSA Fund - ASOC/CSOC | 60518: Client - Clothing | No Program | 199 | 0 | 135 | 227 | 2, |
| 3536: MHSA Fund - ASOC/CSOC | 60519: Client - Contracted Program Costs | No Program | 66,266 | 6,392 | 44,957 | 7,159 | |
| 3536: MHSA Fund - ASOC/CSOC | 60521: Client - Education | No Program | 2,041 | - | 1,385 | - | |
| 3536: MHSA Fund - ASOC/CSOC | 60522: Client - Emergency Support | No Program | 9 | 100 | 6 | 6 | |
| 3536: MHSA Fund - ASOC/CSOC | 60523: Client - Child Enrichment Activities | No Program | 0 | 75 | - | 52 | |
| 3536: MHSA Fund - ASOC/CSOC | 60524: Client - Food | No Program | 78 | 190 | 57 | 136 | |
| 3536: MHSA Fund - ASOC/CSOC | 60528: Client - Work Program Expense | No Program | 0 | - | - | 28 | |
| 3536: MHSA Fund - ASOC/CSOC | 60531: Client - Household Goods | No Program | 940 | 739 | 638 | 517 | |
| 3536: MHSA Fund - ASOC/CSOC | 60532: Client - Home Repairs | No Program | 5,896 | 5,000 | 4,172 | 7,534 | |
| 3536: MHSA Fund - ASOC/CSOC | 60533: Client - Utilities | No Program | 5,524 | 2,416 | 3,898 | 1,309 | |
| 3536: MHSA Fund - ASOC/CSOC | 60534: Client - Rent | No Program | 622 | 2,412 | 422 | 2,532 | |
| 3536: MHSA Fund - ASOC/CSOC | 60535: Client - Temporary Housing | No Program | 96 | 150 | 65 | 37 | |
| 3536: MHSA Fund - ASOC/CSOC | 60536: Client - Moving and Storage | No Program | 0 | - | - | 70 | |
| 3536: MHSA Fund - ASOC/CSOC | 60541: Client - Medical Professionals | No Program | 29,865 | 7,638 | 20,261 | 10,530 | 18, |
| 3536: MHSA Fund - ASOC/CSOC | 60543: Client - Treatment Facilities | No Program | 0 | 286 | - | 0 | |
| 3536: MHSA Fund - ASOC/CSOC | 60545: Client - Medications | No Program | 89 | 205 | 61 | 152 | |
| 3536: MHSA Fund - ASOC/CSOC | 60547: Client - Medical Devices | No Program | 0 | 20 | - | 3 | |
| 3536: MHSA Fund - ASOC/CSOC | 60621: County Vehicle Expense | No Program | 0 | 2,000 | - | 540 | 5, |
| **3536: MHSA Fund - ASOC/CSOC** | **60000: Operating Expense** | **No Program** | **212,625** | **172,912** | **122,917** | **184,841** | **253,** |
| 3536: MHSA Fund - ASOC/CSOC | 80111: Transfer Out - General | No Program | - | 0 | - | - | 775, |
| 3536: MHSA Fund - ASOC/CSOC | 80211: Departmental Overhead Transfer | No Program | 530,120 | 833,342 | 487,394 | 923,703 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3536: MHSA Fund - ASOC/CSOC | 80221: Cost Allocation Overhead Transfer | No Program | 184,319 | 184,319 | 138,240 | 248,649 | 152,( |
| 3536: MHSA Fund - ASOC/CSOC | 80231: General Insurance | No Program | 53,412 | 58,272 | 43,704 | 36,604 | 33,( |
| **3536: MHSA Fund - ASOC/CSOC** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **767,851** | **1,075,933** | **669,338** | **1,208,956** | **961,** |
| **3536: MHSA Fund - ASOC/CSOC** | **Expense: Total Expenses** | **No Program** | **2,062,468** | **2,728,365** | **1,734,110** | **2,777,274** | **2,386,** |
| **3536: MHSA Fund - ASOC/CSOC** | **Net Balance** | **No Program** | **0** | **0** | **(869,648)** | **(905,536)** | **(197,0** |
| 3537: MHSA - PEI | 44201: Interest From Investments | No Program | - | - | - | - | (5,9 |
| 3537: MHSA - PEI | 45077: MHSA Project PEI - State | No Program | 462,452 | 666,199 | 234,738 | 447,943 | 502, |
| **3537: MHSA - PEI** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(208,726)** | **-** | **-** | |
| **3537: MHSA - PEI** | **Revenue: Total Revenues** | **No Program** | **462,452** | **457,473** | **234,738** | **447,943** | **496,** |
| 3537: MHSA - PEI | 51111: Regular salaries and wages | No Program | 91,278 | 77,727 | 69,236 | 69,094 | 76,( |
| 3537: MHSA - PEI | 51112: Extra Help | No Program | 0 | - | - | - | |
| 3537: MHSA - PEI | 51115: Overtime | No Program | 708 | - | 480 | 503 | |
| 3537: MHSA - PEI | 51116: Overtime Straight to Extra Straight Hours | No Program | 149 | - | 101 | 15 | |
| **3537: MHSA - PEI** | **51200: Add Pay** | **No Program** | **1,732** | **1,129** | **2,718** | **2,353** | **2,** |
| **3537: MHSA - PEI** | **52000: Other Employment Benefits** | **No Program** | **45,759** | **40,798** | **39,210** | **39,396** | **48,** |
| **3537: MHSA - PEI** | **50000: Salaries and Benefits** | **No Program** | **139,626** | **119,654** | **111,746** | **111,361** | **127,** |
| 3537: MHSA - PEI | 60111: Training and Seminars | No Program | 227 | 700 | 154 | 351 | 2,( |
| 3537: MHSA - PEI | 60121: Meals | No Program | - | - | 44 | - | |
| 3537: MHSA - PEI | 60123: Mileage | No Program | 0 | - | - | - | |
| 3537: MHSA - PEI | 60124: Transportation - Employee | No Program | 72 | - | 49 | - | |
| 3537: MHSA - PEI | 60153: Special Departmental Supplies | No Program | 0 | 50 | - | 32 | |
| 3537: MHSA - PEI | 60191: Memberships | No Program | 5,159 | 2,000 | 3,500 | - | 6,( |
| 3537: MHSA - PEI | 60213: Office Supplies | No Program | 0 | - | - | - | |
| 3537: MHSA - PEI | 60214: Postage | No Program | 22 | 25 | 15 | 9 | |
| 3537: MHSA - PEI | 60301: General Professional Services | No Program | 201,889 | 36,187 | 94,610 | 87,830 | 466, |
| 3537: MHSA - PEI | 60411: Telephone and Internet | No Program | 0 | - | - | - | |
| 3537: MHSA - PEI | 60431: Software | No Program | 0 | 1,400 | - | - | 1, |
| 3537: MHSA - PEI | 60508: Client - Community Education and Engagement | No Program | 5,676 | 1,113 | 4,091 | 1,016 | |
| 3537: MHSA - PEI | 60517: Client - Incentives | No Program | 0 | - | - | (44) | 1, |
| 3537: MHSA - PEI | 60521: Client - Education | No Program | 3,892 | 5,325 | 3,581 | 3,920 | |
| 3537: MHSA - PEI | 60523: Client - Child Enrichment Activities | No Program | 0 | 20 | - | 11 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3537: MHSA - PEI | 60524: Client - Food | No Program | 65 | - | 44 | - | |
| 3537: MHSA - PEI | 60541: Client - Medical Professionals | No Program | 34,590 | 227,218 | 24,971 | 99,437 | |
| 3537: MHSA - PEI | 60621: County Vehicle Expense | No Program | 0 | 500 | - | - | |
| **3537: MHSA - PEI** | **60000: Operating Expense** | **No Program** | **251,592** | **274,538** | **131,059** | **192,562** | **478,** |
| 3537: MHSA - PEI | 80111: Transfer Out - General | No Program | - | 0 | - | - | 165,( |
| 3537: MHSA - PEI | 80211: Departmental Overhead Transfer | No Program | 67,790 | 58,157 | 33,883 | 65,305 | |
| 3537: MHSA - PEI | 80231: General Insurance | No Program | 3,444 | 5,124 | 3,843 | 3,526 | 2, |
| **3537: MHSA - PEI** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **71,234** | **63,281** | **37,726** | **68,831** | **167,** |
| **3537: MHSA - PEI** | **Expense: Total Expenses** | **No Program** | **462,452** | **457,473** | **280,530** | **372,754** | **773,** |
| **3537: MHSA - PEI** | **Net Balance** | **No Program** | **0** | **0** | **(45,792)** | **75,189** | **(276,5** |
| 3538: MHSA - WET | 45078: MHSA Project Wetmic - State | No Program | - | - | (208) | - | |
| **3538: MHSA - WET** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **(208)** | **-** | |
| 3538: MHSA - WET | 80231: General Insurance | No Program | - | - | - | - | |
| **3538: MHSA - WET** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | |
| **3538: MHSA - WET** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | |
| **3538: MHSA - WET** | **Net Balance** | **No Program** | **-** | **-** | **(208)** | **-** | |
| 3539: MHSA Innovation | 44201: Interest From Investments | No Program | - | - | 774 | 361 | (1,4 |
| 3539: MHSA Innovation | 45081: MHSA Project Inn - State | No Program | 198,599 | 114,368 | 58,481 | 111,986 | 125,( |
| **3539: MHSA Innovation** | **49999: Beginning Fund Balance** | **No Program** | **-** | **112,044** | **-** | **-** | |
| **3539: MHSA Innovation** | **Revenue: Total Revenues** | **No Program** | **198,599** | **226,412** | **59,256** | **112,347** | **124,** |
| 3539: MHSA Innovation | 51111: Regular salaries and wages | No Program | 47,891 | - | - | - | |
| **3539: MHSA Innovation** | **51200: Add Pay** | **No Program** | **420** | **-** | **-** | **-** | |
| **3539: MHSA Innovation** | **52000: Other Employment Benefits** | **No Program** | **22,395** | **2,717** | **-** | **-** | **4,** |
| **3539: MHSA Innovation** | **50000: Salaries and Benefits** | **No Program** | **70,706** | **2,717** | **-** | **-** | **4,** |
| 3539: MHSA Innovation | 60153: Special Departmental Supplies | No Program | - | 21,022 | - | - | |
| 3539: MHSA Innovation | 60201: Miscellaneous Expense | No Program | - | 47,401 | - | - | |
| 3539: MHSA Innovation | 60301: General Professional Services | No Program | 72,305 | 146,853 | 2,530 | 302 | |
| 3539: MHSA Innovation | 60411: Telephone and Internet | No Program | - | 500 | - | - | |
| 3539: MHSA Innovation | 60431: Software | No Program | - | 1,400 | - | - | |
| 3539: MHSA Innovation | 60508: Client - Community Education and Engagement | No Program | - | 1,194 | - | - | |
| 3539: MHSA Innovation | 60521: Client - Education | No Program | - | 5,325 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:



| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3539: MHSA Innovation | 60524: Client - Food | No Program | - | - | 18 | - | |
| 3539: MHSA Innovation | 60535: Client - Temporary Housing | No Program | - | 0 | - | - | |
| **3539: MHSA Innovation** | **60000: Operating Expense** | **No Program** | **72,305** | **223,695** | **2,548** | **302** | |
| 3539: MHSA Innovation | 80211: Departmental Overhead Transfer | No Program | 55,588 | - | - | - | |
| 3539: MHSA Innovation | 80231: General Insurance | No Program | - | - | - | 1 | 4,3 |
| **3539: MHSA Innovation** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **55,588** | **-** | **-** | **1** | **4,3** |
| **3539: MHSA Innovation** | **Expense: Total Expenses** | **No Program** | **198,599** | **226,412** | **2,548** | **303** | **8,0** |
| **3539: MHSA Innovation** | **Net Balance** | **No Program** | **0** | **0** | **56,707** | **112,044** | **115,5** |
| 3542: MHSA Housing Development | 44201: Interest From Investments | No Program | - | - | (426) | (548) | |
| 3542: MHSA Housing Development | 49101: Transfer In - General | No Program | - | 70,548 | - | - | |
| **3542: MHSA Housing Development** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(70,548)** | **-** | **-** | |
| **3542: MHSA Housing Development** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **(426)** | **(548)** | |
| 3542: MHSA Housing Development | 60301: General Professional Services | No Program | - | - | - | - | 70,0 |
| **3542: MHSA Housing Development** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **70,0** |
| **3542: MHSA Housing Development** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **70,0** |
| **3542: MHSA Housing Development** | **Net Balance** | **No Program** | **-** | **0** | **(426)** | **(548)** | **(70,0** |
| 3604: MHBG ARPA Grant | 45063: State Grant Revenue - State | No Program | 297,110 | 309,015 | - | - | |
| **3604: MHBG ARPA Grant** | **Revenue: Total Revenues** | **No Program** | **297,110** | **309,015** | **-** | **-** | |
| 3604: MHBG ARPA Grant | 51111: Regular salaries and wages | No Program | 187,293 | - | - | - | |
| **3604: MHBG ARPA Grant** | **51200: Add Pay** | **No Program** | **17,170** | **-** | **-** | **-** | |
| **3604: MHBG ARPA Grant** | **52000: Other Employment Benefits** | **No Program** | **92,647** | **16,758** | **-** | **-** | |
| **3604: MHBG ARPA Grant** | **50000: Salaries and Benefits** | **No Program** | **297,110** | **16,758** | **-** | **-** | |
| 3604: MHBG ARPA Grant | 60201: Miscellaneous Expense | No Program | - | 292,257 | - | - | |
| **3604: MHBG ARPA Grant** | **60000: Operating Expense** | **No Program** | **-** | **292,257** | **-** | **-** | |
| **3604: MHBG ARPA Grant** | **Expense: Total Expenses** | **No Program** | **297,110** | **309,015** | **-** | **-** | |
| **3604: MHBG ARPA Grant** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 3606: MHBG CRRSAA Grant | 45063: State Grant Revenue - State | No Program | - | 159,122 | - | - | |
| **3606: MHBG CRRSAA Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **159,122** | **-** | **-** | |
| 3606: MHBG CRRSAA Grant | 51111: Regular salaries and wages | No Program | - | - | 14,361 | - | |
| 3606: MHBG CRRSAA Grant | 51115: Overtime | No Program | - | - | 54 | - | |
| **3606: MHBG CRRSAA Grant** | **51200: Add Pay** | **No Program** | **-** | **-** | **2,100** | **-** | |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **3606: MHBG CRRSAA Grant** | **52000: Other Employment Benefits** | **No Program** | **-** | **8,629** | **6,618** | **-** | |
| **3606: MHBG CRRSAA Grant** | **50000: Salaries and Benefits** | **No Program** | **-** | **8,629** | **23,133** | **-** | |
| 3606: MHBG CRRSAA Grant | 60201: Miscellaneous Expense | No Program | - | 150,493 | - | - | |
| **3606: MHBG CRRSAA Grant** | **60000: Operating Expense** | **No Program** | **-** | **150,493** | **-** | **-** | |
| **3606: MHBG CRRSAA Grant** | **Expense: Total Expenses** | **No Program** | **-** | **159,122** | **23,133** | **-** | |
| **3606: MHBG CRRSAA Grant** | **Net Balance** | **No Program** | **-** | **0** | **(23,133)** | **-** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(1,024,047)** | **(153,838)** | **194,** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Alcohol and Drug / Health and Human Services Agency** **Budget Unit #: 403**

**Program Description:**
The Substance Use Disorders (SUD) Recovery Services include prevention, intervention, and treatment through individual, family, and group counseling. The Department also offers assistance to individuals through the drug court program. Prevention activities are available to young children whose parents struggle with addiction problems, as well as basic prevention activities for children and teens, which are coordinated with the local schools. The SUD recovery programs are funded with federal block grants and local realignment dollars.

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**Accomplishments:**

- Continued to provide all essential services via in-person and telehealth services
- Completed ongoing training in state reporting of programs, regulations, and treatment modalities
- Increased residential treatment and sober living contracts in order to provide all levels of care
- Continued year 2 implementation of the 5-Year Strategic Prevention Plan
- Expanded staffing of the SUD team to allow for shorter wait times and increased group offerings
- Continued collaboration with the court and probation for coordinated SUD services
- Facilitated the addition of Family treatment group as an additional service function
- Obtained certification for Intensive Outpatient Treatment (IOT) services with the Department of Health Care Services (DHCS)

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**Goals and Objectives for Fiscal Year:**

- Identify and implement strategies for engagement non court-ordered participants in treatment
- Develop additional services for North County and Yosemite National Park based on articulated community needs
- Continue to evaluate the SUD programs and identify focus areas for program improvement
- Perform outreach activities for teens and youth to engage in treatment programs
- Participate in the development of a cross agency Adult and Children's System of Car.
- Participate in the development of an Offender System of Care
- Increase staff training for SUD treatment
- Execute the Implementation Plan currently under review for the DHCS Organized Delivery System waiver to enhance the current service delivery system.

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Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Other Department Funds**

**3380 Drug & Alcohol Prevention**
This fund was created for the moneys from alcohol abuse education and prevention penalty assessments collected pursuant to Section 23196 of the Vehicle Code. Fines collected under Penal Code 1463.25 are deposited into this fund and must be used for drug and alcohol education, and prevention programs.

**3384 Alcohol Program Mental Health**
Fines imposed by the Superior Court on specific crimes involving alcohol are deposited into this fund and must be used for alcohol abuse prevention programs.

**3614 SABG ARPA Grant**
This fund was created to manage new grant funding received under the Substance Abuse Prevention and Treatment Block Grant (SABG) American Rescue Plan Act (ARPA). The funding serves for expansion of services that allow the Substance Use Disorder (SUD) program to reach a larger number of at-risk youths. The funded activities focus on the following:

- Community outreach and education as well as school-based SUD education programs
- Enhanced collaboration with community-based service providers
- Transitional housing related to recovery support
- Development of the Medication Assisted Treatment (MAT) program as part of a larger plan to expand SUD treatment services.

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**Requested Changes:**
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommendations:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45074: Prior Year Revenue - State | No Program | - | - | - | 1,044 | |
| 1001: General Fund | 46131: SAPT Discretionary - Federal | No Program | 438,848 | 740,402 | 731,150 | 511,411 | 435,8 |
| 1001: General Fund | 46132: Drug Medi-Cal - Federal | No Program | 1,296,434 | 659,969 | 101,020 | 145,603 | 71,8 |
| 1001: General Fund | 47271: Patient Fees | No Program | 0 | - | - | 1,696 | 3,( |
| 1001: General Fund | 47274: Private Programs | No Program | 994 | - | 675 | 2,778 | 35,7 |
| 1001: General Fund | 47275: Private Insurance | No Program | 0 | - | - | - | |
| 1001: General Fund | 47282: ALCOHOL & DRUG OTHER REV | No Program | 40,356 | - | 27,379 | - | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 354,274 | 490 | 1 |
| 1001: General Fund | 48206: Residential Treatment | No Program | - | - | - | - | 1 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 265,575 | 321,910 | - | 801,482 | 592,4 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **2,042,207** | **1,722,281** | **1,214,498** | **1,464,503** | **1,138,7** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 556,404 | 416,033 | 283,186 | 359,031 | 255,8 |
| 1001: General Fund | 51112: Extra Help | No Program | 0 | 31,966 | - | 26,533 | |
| 1001: General Fund | 51115: Overtime | No Program | 0 | 1,335 | (453) | 1,493 | |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 199 | - | 135 | 138 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **23,254** | **13,704** | **10,863** | **14,773** | **8,4** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **286,534** | **230,175** | **174,193** | **207,773** | **118,6** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **866,391** | **693,213** | **467,923** | **609,741** | **383,(** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | 58 | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 479 | 6,000 | 1,002 | 1,774 | 7 |
| 1001: General Fund | 60121: Meals | No Program | 1,097 | 800 | 744 | - | |
| 1001: General Fund | 60122: Lodging | No Program | 4,179 | - | 2,835 | - | |
| 1001: General Fund | 60123: Mileage | No Program | - | 500 | - | - | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 119 | - | 81 | - | |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | 4,559 | - | 3,798 | 3 |
| 1001: General Fund | 60191: Memberships | No Program | 2,846 | 1,931 | 1,931 | 1,931 | 3,7 |
| 1001: General Fund | 60213: Office Supplies | No Program | - | 3,210 | - | 98 | 1 |
| 1001: General Fund | 60214: Postage | No Program | - | 85 | - | - | |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 100,000 | - | - | 298,5 |

# Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | 7,2 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 2,366 | 2,106 | 1,930 | 1,179 | 2,3 |
| 1001: General Fund | 60421: Equipment | No Program | 570 | - | 387 | - | |
| 1001: General Fund | 60431: Software | No Program | 33,074 | 44,414 | 31,399 | 40,105 | 17,2 |
| 1001: General Fund | 60502: Client - Overpayment Refunds | No Program | - | - | - | - | 2,3 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 271,833 | 79,955 | 184,419 | 88,204 | |
| 1001: General Fund | 60517: Client - Incentives | No Program | - | 380 | - | 315 | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | 96,764 | 175,920 | 77,108 | 190,852 | 87,7 |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | 18,596 | 27,413 | 14,450 | 29,971 | 133,7 |
| 1001: General Fund | 60542: Client - Board and Care | No Program | - | 3,012 | - | 2,500 | |
| 1001: General Fund | 60543: Client - Treatment Facilities | No Program | 210,937 | 129,600 | 143,105 | 93,990 | |
| 1001: General Fund | 60552: Client - Fuel Transport | No Program | 74 | - | 50 | - | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | - | 150 | - | - | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **642,934** | **580,035** | **459,440** | **454,774** | **553,2** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 0 | - | - | |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | 444,704 | 358,869 | 209,838 | 326,420 | 115,2 |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 55,510 | 55,510 | 41,633 | 53,619 | 34,9 |
| 1001: General Fund | 80231: General Insurance | No Program | 32,668 | 34,654 | 25,991 | 19,949 | 17,5 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **532,882** | **449,033** | **277,462** | **399,988** | **167,7** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,042,207** | **1,722,281** | **1,204,825** | **1,464,503** | **1,104,0** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **9,673** | **0** | **34,7** |
| 3380: Drug & Alcohol Prevention | 43012: PC1463.25 Alcohol Education | No Program | 49 | - | 49 | - | |
| 3380: Drug & Alcohol Prevention | 43013: PC1463.16 Alcohol Program | No Program | 210 | 648 | 210 | 1,268 | 9 |
| 3380: Drug & Alcohol Prevention | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3380: Drug & Alcohol Prevention** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,758** | **-** | **-** | |
| **3380: Drug & Alcohol Prevention** | **Revenue: Total Revenues** | **No Program** | **259** | **2,406** | **259** | **1,268** | **9** |
| 3380: Drug & Alcohol Prevention | 80111: Transfer Out - General | No Program | 259 | 2,406 | - | - | |
| **3380: Drug & Alcohol Prevention** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **259** | **2,406** | **-** | **-** | |
| **3380: Drug & Alcohol Prevention** | **Expense: Total Expenses** | **No Program** | **259** | **2,406** | **-** | **-** | |
| **3380: Drug & Alcohol Prevention** | **Net Balance** | **No Program** | **0** | **0** | **259** | **1,268** | **9** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3384: Alcohol Program Ment Hlth | 43013: PC1463.16 Alcohol Program | No Program | 316 | 685 | 316 | 1,348 | 1,1 |
| 3384: Alcohol Program Ment Hlth | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3384: Alcohol Program Ment Hlth** | **49999: Beginning Fund Balance** | **No Program** | **-** | **3,629** | **-** | **-** | |
| **3384: Alcohol Program Ment Hlth** | **Revenue: Total Revenues** | **No Program** | **316** | **4,314** | **316** | **1,348** | **1,1** |
| 3384: Alcohol Program Ment Hlth | 80111: Transfer Out - General | No Program | 316 | 4,314 | - | - | |
| **3384: Alcohol Program Ment Hlth** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **316** | **4,314** | **-** | **-** | |
| **3384: Alcohol Program Ment Hlth** | **Expense: Total Expenses** | **No Program** | **316** | **4,314** | **-** | **-** | |
| **3384: Alcohol Program Ment Hlth** | **Net Balance** | **No Program** | **0** | **0** | **316** | **1,348** | **1,1** |
| 3614: SABG ARPA Grant | 45063: State Grant Revenue - State | No Program | 294,523 | 296,263 | - | - | |
| **3614: SABG ARPA Grant** | **Revenue: Total Revenues** | **No Program** | **294,523** | **296,263** | **-** | **-** | |
| 3614: SABG ARPA Grant | 51111: Regular salaries and wages | No Program | 56,572 | - | - | - | |
| **3614: SABG ARPA Grant** | **51200: Add Pay** | **No Program** | **51** | **-** | **-** | **-** | |
| **3614: SABG ARPA Grant** | **52000: Other Employment Benefits** | **No Program** | **25,549** | **10,633** | **-** | **-** | |
| **3614: SABG ARPA Grant** | **50000: Salaries and Benefits** | **No Program** | **82,172** | **10,633** | **-** | **-** | |
| 3614: SABG ARPA Grant | 60153: Special Departmental Supplies | No Program | - | 202 | - | - | |
| 3614: SABG ARPA Grant | 60201: Miscellaneous Expense | No Program | 112,351 | 185,428 | - | - | |
| 3614: SABG ARPA Grant | 60519: Client - Contracted Program Costs | No Program | 100,000 | 100,000 | - | - | |
| **3614: SABG ARPA Grant** | **60000: Operating Expense** | **No Program** | **212,351** | **285,630** | **-** | **-** | |
| **3614: SABG ARPA Grant** | **Expense: Total Expenses** | **No Program** | **294,523** | **296,263** | **-** | **-** | |
| **3614: SABG ARPA Grant** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 3616: SABG CRRSAA Grant | 44201: Interest From Investments | No Program | - | - | (36) | - | |
| 3616: SABG CRRSAA Grant | 45063: State Grant Revenue - State | No Program | - | 258,993 | 40,407 | - | |
| **3616: SABG CRRSAA Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **258,993** | **40,371** | **-** | |
| 3616: SABG CRRSAA Grant | 51111: Regular salaries and wages | No Program | - | 36,763 | 24,035 | - | |
| **3616: SABG CRRSAA Grant** | **52000: Other Employment Benefits** | **No Program** | **-** | **29,990** | **9,378** | **-** | |
| **3616: SABG CRRSAA Grant** | **50000: Salaries and Benefits** | **No Program** | **-** | **66,753** | **33,413** | **-** | |
| 3616: SABG CRRSAA Grant | 60153: Special Departmental Supplies | No Program | - | 62 | - | - | |
| 3616: SABG CRRSAA Grant | 60201: Miscellaneous Expense | No Program | - | 55,518 | - | - | |
| 3616: SABG CRRSAA Grant | 60519: Client - Contracted Program Costs | No Program | - | 50,000 | - | - | |
| 3616: SABG CRRSAA Grant | 60543: Client - Treatment Facilities | No Program | - | 86,660 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3616: SABG CRRSAA Grant | 60000: Operating Expense | No Program | - | 192,240 | - | - | |
| 3616: SABG CRRSAA Grant | Expense: Total Expenses | No Program | - | 258,993 | 33,413 | - | |
| 3616: SABG CRRSAA Grant | Net Balance | No Program | - | 0 | 6,958 | - | |
| Total Funds | MPC_Net Balance | Total Program | 0 | 0 | 15,287 | 2,614 | 36,8 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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.

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**Accomplishments:**

- Contracted with a consultant to perform a comprehensive analysis of solid waste systems and services in Mariposa County. A component of this study is the determination of the cost of service for all service offerings and the development of a new rate model
- Provided free spoiled food collection during periods of natural disaster, including multiple remote collection locations during the Oak Fire
- Planned, organized, and conducted multiple free disposal events, including free bulky item drop-off, used tire collection, and general refuse disposal
- Complied with required monitoring and reporting program requirements
- Completed the Status Impact Report for Senate Bill (SB) 1383 implementation

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**Goals and Objectives for Fiscal Year:**

- Develop operational metrics and track applicable Key Performance Indicators (KPI)
- Implement changes and process improvement identified during the solid waste study and, where applicable, approved by the Board of Supervisors
- Implement a rate structure that insures the fiscal sustainability of facility operations
- Coordinate with the Health & Human Services Agency (HHSA) to implement a firewood program for Mariposa County Residents logs received by the composting facility
- Provide additional service offerings: used antifreeze disposal/recycling, regular Household Hazardous Waste (HHW) drop-off, treated wood waste drop-off, and free mattress recycling in the North County

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**Other Department Funds**

**6602 Solid Waste Closure/Postclosure**
This fund serves as a trust account to be used solely for anticipated solid waste closure expenditures in the future and is now incorporated into the Solid Waste operations budget as a designated reserve.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Solid Waste and Recycling / Public Works** **Budget Unit #: 404**

**6701 Solid Waste Equipment Replacement**
This fund will accumulate funds to purchase replacement and new equipment at the Landfill. This fund is now incorporated into the Solid Waste operations budget as a designated reserve.

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**Requested Changes:**
Increase General Professional Services for groundwater/gas monitoring and reporting, general engineering/environmental consulting, aerial mapping, appliance recycling services, pest control, and fire extinguisher services.

Increase Software expenditures for replacement of Scale House software and compliance tracking software.

Transfer overhead fee expenses previously budgeted in Departmental Overhead Transfer to Labor Compensation Expenses.

The Solid Waste budget is unbalanced pending discussion and direction from the Board of Supervisors.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 6601: Solid Waste Fund | 44201: Interest From Investments | No Program | 2,500 | 2,500 | (510) | (113) | |
| 6601: Solid Waste Fund | 45441: Solid Waste - State | No Program | 33,000 | 143,000 | 10,000 | - | |
| 6601: Solid Waste Fund | 47152: Residential Landfill Fees | No Program | 700,000 | 700,000 | 509,737 | 759,879 | 730, |
| 6601: Solid Waste Fund | 47162: Commercial Landfill Fees | No Program | 1,100,000 | 1,247,866 | 1,005,959 | 1,191,497 | 1,103, |
| 6601: Solid Waste Fund | 47172: Wawona Bulky Items Pickup | No Program | 700 | - | - | - | |
| 6601: Solid Waste Fund | 47183: General Recycling Fees | No Program | 480,000 | 480,000 | 327,472 | 617,765 | 443, |
| 6601: Solid Waste Fund | 48184: Collection Overage | No Program | - | - | 430 | 4,799 | |
| 6601: Solid Waste Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | (3,542) | |
| 6601: Solid Waste Fund | 48231: Debt Proceeds | No Program | - | 430,000 | - | - | |
| 6601: Solid Waste Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | - | - | 13, |
| 6601: Solid Waste Fund | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | |
| 6601: Solid Waste Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | - | - | - | - | 5, |
| 6601: Solid Waste Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | - | - | - | - | 21, |
| 6601: Solid Waste Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | 65, |
| 6601: Solid Waste Fund | 49201: Reserve Utilization | No Program | - | 82,632 | - | - | |
| **6601: Solid Waste Fund** | **49999: Beginning Fund Balance** | **No Program** | **(80,000)** | **(53,994)** | **-** | **-** | |
| **6601: Solid Waste Fund** | **Revenue: Total Revenues** | **No Program** | **2,236,200** | **3,032,004** | **1,853,089** | **2,570,285** | **2,383,** |
| 6601: Solid Waste Fund | 51111: Regular salaries and wages | No Program | 615,863 | 585,405 | 392,399 | 562,928 | 538, |
| 6601: Solid Waste Fund | 51112: Extra Help | No Program | 80,000 | 80,000 | 55,343 | 105,699 | 57, |
| 6601: Solid Waste Fund | 51115: Overtime | No Program | 3,000 | 3,000 | 1,488 | 2,335 | |
| 6601: Solid Waste Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 881 | 297 | |
| **6601: Solid Waste Fund** | **51200: Add Pay** | **No Program** | **4,600** | **8,433** | **6,606** | **4,656** | **3,** |
| **6601: Solid Waste Fund** | **52000: Other Employment Benefits** | **No Program** | **372,563** | **340,827** | **268,104** | **411,424** | **307,** |
| **6601: Solid Waste Fund** | **50000: Salaries and Benefits** | **No Program** | **1,076,026** | **1,017,665** | **724,821** | **1,087,338** | **907,** |
| 6601: Solid Waste Fund | 60101: Uniforms / Clothing | No Program | 4,500 | 4,500 | 3,208 | 3,049 | 4, |
| 6601: Solid Waste Fund | 60102: Food | No Program | 250 | 250 | - | - | |
| 6601: Solid Waste Fund | 60103: Safety Equipment | No Program | 2,500 | 2,500 | 161 | 252 | |
| 6601: Solid Waste Fund | 60111: Training and Seminars | No Program | 4,500 | 7,500 | 1,364 | 2,050 | |
| 6601: Solid Waste Fund | 60121: Meals | No Program | - | - | 24 | - | |
| 6601: Solid Waste Fund | 60122: Lodging | No Program | - | - | 941 | - | |
| 6601: Solid Waste Fund | 60123: Mileage | No Program | 2,000 | 500 | 1,280 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 6601: Solid Waste Fund | 60131: Maintenance - Equipment | No Program | 35,000 | 35,000 | 23,958 | 77,199 | 15, |
| 6601: Solid Waste Fund | 60132: Maintenance - Buildings and Improvements | No Program | 57,000 | 68,000 | 3,737 | 31,764 | 28, |
| 6601: Solid Waste Fund | 60155: Small Tools | No Program | 3,000 | 3,000 | 931 | 964 | |
| 6601: Solid Waste Fund | 60156: Materials | No Program | 95,000 | 96,000 | 19,114 | 100,026 | 88, |
| 6601: Solid Waste Fund | 60181: Medical and Laboratory Expenses | No Program | 6,000 | 6,000 | 407 | 548 | 1, |
| 6601: Solid Waste Fund | 60191: Memberships | No Program | 8,400 | 8,400 | 7,605 | 7,551 | 4, |
| 6601: Solid Waste Fund | 60211: Copy Machine Expense | No Program | 1,000 | 1,000 | 424 | 894 | |
| 6601: Solid Waste Fund | 60213: Office Supplies | No Program | 5,000 | 5,000 | 3,783 | 3,514 | 3, |
| 6601: Solid Waste Fund | 60214: Postage | No Program | 500 | - | 468 | - | |
| 6601: Solid Waste Fund | 60215: Janitorial Supplies | No Program | 3,000 | 3,000 | 2,259 | 2,894 | |
| 6601: Solid Waste Fund | 60301: General Professional Services | No Program | 114,000 | 6,006 | 16,854 | 73,918 | 115, |
| 6601: Solid Waste Fund | 60302: Design, Architectural, Engineering | No Program | 8,000 | 8,000 | - | - | 3, |
| 6601: Solid Waste Fund | 60311: Transportation Services | No Program | 0 | - | - | 714 | |
| 6601: Solid Waste Fund | 60313: Landfill Services | No Program | 228,000 | 203,154 | 181,049 | 130,666 | 108, |
| 6601: Solid Waste Fund | 60321: Hazardous Material Disposal Services | No Program | 10,000 | 40,000 | - | - | 1, |
| 6601: Solid Waste Fund | 60351: Fees and Permits | No Program | 51,700 | 44,000 | 46,103 | 39,647 | 42, |
| 6601: Solid Waste Fund | 60371: Bank Fees | No Program | 200 | 200 | 20 | 118 | |
| 6601: Solid Waste Fund | 60381: Publications and Legal Notices | No Program | 1,500 | 1,500 | 1,215 | 372 | 1, |
| 6601: Solid Waste Fund | 60391: Rents and Leases - Equipment | No Program | 40,000 | 42,800 | 5,631 | 4,151 | 38, |
| 6601: Solid Waste Fund | 60411: Telephone and Internet | No Program | 5,000 | 5,200 | 3,651 | 4,502 | 4, |
| 6601: Solid Waste Fund | 60413: Water and Sewer | No Program | 18,000 | 23,200 | 6,113 | 10,309 | |
| 6601: Solid Waste Fund | 60414: Electricity | No Program | 20,000 | 40,000 | 10,940 | 33,663 | 44, |
| 6601: Solid Waste Fund | 60415: Garbage Disposal | No Program | 3,000 | 0 | 2,940 | 880 | |
| 6601: Solid Waste Fund | 60421: Equipment | No Program | 35,000 | 38,000 | 318 | 11,585 | |
| 6601: Solid Waste Fund | 60431: Software | No Program | 40,000 | 3,200 | - | - | 5, |
| 6601: Solid Waste Fund | 60441: Fuel | No Program | 80,000 | 90,000 | 41,057 | 66,100 | 50, |
| 6601: Solid Waste Fund | 60452: Retiring Long Term Debt | No Program | 70,000 | 67,000 | 67,000 | 64,000 | |
| 6601: Solid Waste Fund | 60453: Capital Lease Principal | No Program | 54,066 | 50,496 | 39,267 | 72,912 | |
| 6601: Solid Waste Fund | 60454: Capital Lease Interest | No Program | 12,418 | 15,350 | 13,633 | 16,813 | 15, |
| 6601: Solid Waste Fund | 60455: Interest Expense | No Program | 96,262 | 99,174 | 51,325 | 101,958 | 104, |
| 6601: Solid Waste Fund | 60506: Client - CRV California Refund Value Recycling | No Program | 360,000 | 360,000 | 209,483 | 344,702 | 315, |
| 6601: Solid Waste Fund | 60508: Client - Community Education and Engagement | No Program | 5,000 | 5,000 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 6601: Solid Waste Fund | 60601: Labor Compensation Expense | No Program | 35,000 | - | - | - | |
| 6601: Solid Waste Fund | 60621: County Vehicle Expense | No Program | 72,000 | 68,000 | 48,714 | 75,812 | 85, |
| **6601: Solid Waste Fund** | **60000: Operating Expense** | **No Program** | **1,586,796** | **1,450,930** | **814,976** | **1,283,527** | **1,090,** |
| 6601: Solid Waste Fund | 70421: Heavy Equipment Vehicles | No Program | - | - | - | - | 6, |
| 6601: Solid Waste Fund | 70701: Depreciation | No Program | - | - | - | - | 455, |
| 6601: Solid Waste Fund | 70901: Fixed Asset Clearing | No Program | - | - | - | - | (208,5 |
| **6601: Solid Waste Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **253,** |
| 6601: Solid Waste Fund | 80111: Transfer Out - General | No Program | 260,000 | 278,632 | - | 115,000 | 65, |
| 6601: Solid Waste Fund | 80211: Departmental Overhead Transfer | No Program | - | 48,000 | 7,980 | - | |
| 6601: Solid Waste Fund | 80221: Cost Allocation Overhead Transfer | No Program | 78,859 | 78,859 | 56,884 | 90,393 | 90, |
| 6601: Solid Waste Fund | 80231: General Insurance | No Program | 142,481 | 157,918 | 118,440 | 83,767 | 120, |
| **6601: Solid Waste Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **481,340** | **563,409** | **183,303** | **289,160** | **275,** |
| **6601: Solid Waste Fund** | **Expense: Total Expenses** | **No Program** | **3,144,162** | **3,032,004** | **1,723,100** | **2,660,024** | **2,527,** |
| **6601: Solid Waste Fund** | **Net Balance** | **No Program** | **(907,962)** | **0** | **129,989** | **(89,739)** | **(144,5** |
| 6602: Solid Waste Closure | 44201: Interest From Investments | No Program | 24,000 | 23,000 | 10,847 | 13,253 | 19, |
| 6602: Solid Waste Closure | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 6 | |
| 6602: Solid Waste Closure | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | |
| 6602: Solid Waste Closure | 49101: Transfer In - General | No Program | 200,000 | 196,000 | - | 115,000 | |
| **6602: Solid Waste Closure** | **49999: Beginning Fund Balance** | **No Program** | **2,009,983** | **1,793,983** | **-** | **-** | |
| **6602: Solid Waste Closure** | **Revenue: Total Revenues** | **No Program** | **2,233,983** | **2,012,983** | **10,847** | **128,259** | **19,** |
| 6602: Solid Waste Closure | 60201: Miscellaneous Expense | No Program | 2,233,983 | 2,012,983 | - | 482,700 | 211, |
| 6602: Solid Waste Closure | 60213: Office Supplies | No Program | - | 0 | - | 52 | |
| **6602: Solid Waste Closure** | **60000: Operating Expense** | **No Program** | **2,233,983** | **2,012,983** | **-** | **482,752** | **211,** |
| **6602: Solid Waste Closure** | **Expense: Total Expenses** | **No Program** | **2,233,983** | **2,012,983** | **-** | **482,752** | **211,** |
| **6602: Solid Waste Closure** | **Net Balance** | **No Program** | **0** | **0** | **10,847** | **(354,494)** | **(192,4** |
| 6701: Solid Waste Equipment Replacement | 44201: Interest From Investments | No Program | - | - | 5 | - | |
| 6701: Solid Waste Equipment Replacement | 48271: Replacement Revenue - Vehicle and Equipment | No Program | 4,766 | - | 1,339 | - | |
| 6701: Solid Waste Equipment Replacement | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | 19,659 | - | 5,524 | - | |
| 6701: Solid Waste Equipment Replacement | 49101: Transfer In - General | No Program | 60,000 | 82,632 | - | - | |
| **6701: Solid Waste Equipment Replacement** | **Revenue: Total Revenues** | **No Program** | **84,425** | **82,632** | **6,867** | **-** | |
| 6701: Solid Waste Equipment Replacement | 70211: General Equipment | No Program | 84,425 | 82,632 | - | - | |
| **6701: Solid Waste Equipment Replacement** | **70000: Fixed Assets** | **No Program** | **84,425** | **82,632** | **-** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 6701: Solid Waste Equipment Replacement | Expense: Total Expenses | No Program | 84,425 | 82,632 | - | - | |
| 6701: Solid Waste Equipment Replacement | Net Balance | No Program | 0 | 0 | 6,867 | - | |
| Total Funds | MPC_Net Balance | Total Program | (907,962) | 0 | 147,701 | (444,235) | (336,9 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Plant Operations / Public Works** **Budget Unit #: 408**

**Program Description:**
This activity identifies shared costs amongst all utilities.

**Accomplishments:**

- Hired a Utilities Manager, and a Grade 1 Operator, partially fulfilling the previous year's objective
- Plant Operations maintained water/wastewater services and regulatory compliance for all the service areas, including during the Oak Fire and most recent storm related State of Emergency
- Purchased 32 new upgradable water meters for the Coulterville service district. This will increase accuracy and performance of the system and will allow for future remote read capability
- Responded to multiple water and wastewater call-outs due to Oak Fire, power outages, failed sewage pumps or control systems, overflowing manholes, and other fire or storm related situations
- Maintained emergency response staff 365 days of the year including during the Oak Fire and the most recent storm/snow events
- Increased certification levels of staff

**Goals and Objectives for Fiscal Year:**

- Clean and inspect all sewer collection systems
- Improve maintenance and operational activity to increase reliability in all systems
- Continue to Increase training and certification levels of staff members to better serve the special districts and county’s needs
- Utilize grant funding for Coulterville’s water system
- Continue to replace old water meters in the Coulterville water system until all meters have been replaced with the county's standardized remotely readable units
- Replace aged/faulty electrical supply systems in the Don Pedro Sewer lift Stations
- Add standby generators at the Mariposa Pines lift station, and the Yosemite West well, booster station, storage tank and control room
- Rebuild Yosemite West's wastewater spray field/leach field
- Repair/rebuild Yosemite West's Wastewater plant clarifier
- Replace aeration systems in Coulterville and Yosemite West

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24))

**Organization: Plant Operations / Public Works** **Budget Unit #: 408**

**Other Department Funds**

**3314 Coulterville Service Area**
The Coulterville Service Area provides sewer and water services to the residences within the County's Coulterville Service Area. Revenues are realized from user fees paid for water and sewer, plus carry-over funds and interest earnings.

**3316 Don Pedro Sewer**
The Don Pedro Sewer Zone 1 provides sewer facilities to the residents within the Don Pedro subdivision. Revenues are realized from user fees, carry-over funds deposited in an interest-bearing account, interest earnings, and a pro-rated share of the County-wide one-percent tax rate.

**3320 Mariposa Pines**
The Mariposa Pines Sewer Zone provides sewer services to the residents of Mariposa Pines. Revenues are realized from user fees, carry-over funds deposited in an interest-bearing account, interest earnings, and a pro-rated share of the County-wide one-percent tax rate.

**3322 Yosemite West Maintenance District**
The Yosemite West Maintenance District funds road maintenance, sewer, and water services. Revenues are from carry-over funds deposited in an interest-bearing account, interest earnings, user fees paid for water, sewer, and road services, and a portion of the County-wide one-percent tax rate.

**Requested Changes:**
Funds 3314 and 3316 will require a loan for plant operations labor expenses.

**Recommendations:**
tbd

**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| Fund | Account | Program | | | | | |
| 3314: Coulterville Service Area | 44201: Interest From Investments | No Program | 100 | 100 | 689 | 393 | |
| 3314: Coulterville Service Area | 47111: Water Utility Fees | No Program | 65,000 | 65,000 | 51,582 | 60,256 | 5 |
| 3314: Coulterville Service Area | 47112: OLD Water Commercial Utility Fees | Water Program | - | - | 3,931 | 6,102 | |
| 3314: Coulterville Service Area | 47112: OLD Water Commercial Utility Fees | Sewer Program | - | - | 3,816 | 4,218 | |
| 3314: Coulterville Service Area | 47112: OLD Water Commercial Utility Fees | No Program | - | - | - | 768 | |
| 3314: Coulterville Service Area | 47113: Sewer Utility Fees | No Program | 80,000 | 82,283 | 77,482 | 103,885 | 9 |
| 3314: Coulterville Service Area | 47114: OLD Sewer Commercial Utility Fees | Sewer Program | - | - | - | 785 | |
| 3314: Coulterville Service Area | 47114: OLD Sewer Commercial Utility Fees | No Program | - | - | - | 561 | |
| 3314: Coulterville Service Area | 47116: Delinquent Residential Water, Sewer and Road Fees | No Program | 2,500 | 8,500 | - | - | |
| 3314: Coulterville Service Area | 47117: Water and Sewer Standby Fees | No Program | - | - | - | 30 | |
| 3314: Coulterville Service Area | 48189: Miscellaneous Revenue Account | Water Program | - | - | - | 36 | |
| 3314: Coulterville Service Area | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 47,924 | |
| 3314: Coulterville Service Area | 48231: Debt Proceeds | Sewer Program | - | 92,094 | - | - | |
| 3314: Coulterville Service Area | 48231: Debt Proceeds | No Program | 118,273 | 6,137 | - | - | |
| 3314: Coulterville Service Area | 49201: Reserve Utilization | No Program | - | 2,283 | - | - | |
| **3314: Coulterville Service Area** | **49999: Beginning Fund Balance** | **No Program** | **37,817** | **97,657** | **-** | **-** | |
| **3314: Coulterville Service Area** | **Revenue: Total Revenues** | **Water Program** | **-** | **-** | **3,931** | **6,138** | |
| **3314: Coulterville Service Area** | **Revenue: Total Revenues** | **Sewer Program** | **-** | **92,094** | **3,816** | **5,003** | |
| **3314: Coulterville Service Area** | **Revenue: Total Revenues** | **No Program** | **303,690** | **261,960** | **129,753** | **213,817** | **16** |
| 3314: Coulterville Service Area | 60131: Maintenance - Equipment | Water Program | 8,923 | 11,583 | 2,724 | 4,778 | |
| 3314: Coulterville Service Area | 60131: Maintenance - Equipment | Sewer Program | 7,000 | 10,000 | 8,704 | 1,075 | |
| 3314: Coulterville Service Area | 60131: Maintenance - Equipment | No Program | - | - | - | 276 | |
| 3314: Coulterville Service Area | 60181: Medical and Laboratory Expenses | Water Program | 1,100 | 2,500 | 1,206 | 2,489 | |
| 3314: Coulterville Service Area | 60181: Medical and Laboratory Expenses | Sewer Program | 14,000 | 12,200 | 10,309 | 12,954 | |
| 3314: Coulterville Service Area | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | 1 |
| 3314: Coulterville Service Area | 60191: Memberships | Water Program | - | - | 150 | - | |
| 3314: Coulterville Service Area | 60191: Memberships | Sewer Program | - | - | 150 | - | |
| 3314: Coulterville Service Area | 60213: Office Supplies | Water Program | 400 | 500 | 120 | - | |
| 3314: Coulterville Service Area | 60213: Office Supplies | Sewer Program | 400 | 450 | 120 | - | |
| 3314: Coulterville Service Area | 60213: Office Supplies | No Program | - | - | 212 | 440 | |
| 3314: Coulterville Service Area | 60214: Postage | Water Program | 400 | - | 160 | - | |
| 3314: Coulterville Service Area | 60214: Postage | Sewer Program | 300 | - | 91 | - | |
| 3314: Coulterville Service Area | 60214: Postage | No Program | - | - | 29 | - | |
| 3314: Coulterville Service Area | 60301: General Professional Services | Water Program | 2,086 | 9,500 | 2,621 | 7,509 | |
| 3314: Coulterville Service Area | 60301: General Professional Services | Sewer Program | 2,623 | 14,000 | 2,621 | 7,531 | |
| 3314: Coulterville Service Area | 60301: General Professional Services | No Program | - | - | 0 | 38 | |
| 3314: Coulterville Service Area | 60351: Fees and Permits | Water Program | 1,500 | 1,300 | 1,333 | 1,117 | |
| 3314: Coulterville Service Area | 60351: Fees and Permits | Sewer Program | 18,000 | 17,000 | 15,797 | 15,364 | |
| 3314: Coulterville Service Area | 60351: Fees and Permits | No Program | - | - | - | - | 1 |
| 3314: Coulterville Service Area | 60371: Bank Fees | Water Program | 30 | 30 | - | - | |
| 3314: Coulterville Service Area | 60371: Bank Fees | No Program | - | - | - | - | |
| 3314: Coulterville Service Area | 60381: Publications and Legal Notices | Water Program | 50 | - | - | 35 | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3314: Coulterville Service Area | 60381: Publications and Legal Notices | Sewer Program | 50 | - | - | 5 | |
| 3314: Coulterville Service Area | 60381: Publications and Legal Notices | No Program | - | - | - | 116 | |
| 3314: Coulterville Service Area | 60391: Rents and Leases - Equipment | Water Program | 1,082 | 2,000 | 33 | - | |
| 3314: Coulterville Service Area | 60391: Rents and Leases - Equipment | Sewer Program | 750 | 2,500 | 33 | - | |
| 3314: Coulterville Service Area | 60391: Rents and Leases - Equipment | No Program | - | - | 65 | 341 | |
| 3314: Coulterville Service Area | 60411: Telephone and Internet | Water Program | 100 | 300 | 36 | 25 | |
| 3314: Coulterville Service Area | 60411: Telephone and Internet | Sewer Program | 1,000 | 1,000 | 583 | 275 | |
| 3314: Coulterville Service Area | 60411: Telephone and Internet | No Program | - | - | 161 | 342 | |
| 3314: Coulterville Service Area | 60412: Propane | Sewer Program | - | - | 105 | 471 | |
| 3314: Coulterville Service Area | 60414: Electricity | Water Program | 6,000 | 11,812 | 4,248 | 4,538 | |
| 3314: Coulterville Service Area | 60414: Electricity | Sewer Program | 10,000 | 10,000 | 7,035 | 5,728 | |
| 3314: Coulterville Service Area | 60414: Electricity | No Program | - | - | 0 | 5,122 | 1 |
| 3314: Coulterville Service Area | 60421: Equipment | Water Program | 500 | 500 | 171 | - | |
| 3314: Coulterville Service Area | 60421: Equipment | Sewer Program | 500 | - | 171 | - | |
| 3314: Coulterville Service Area | 60431: Software | Water Program | 400 | 400 | - | - | |
| 3314: Coulterville Service Area | 60431: Software | Sewer Program | 400 | 500 | - | 351 | |
| 3314: Coulterville Service Area | 60431: Software | No Program | - | - | - | - | |
| 3314: Coulterville Service Area | 60601: Labor Compensation Expense | Water Program | 105,083 | 57,836 | - | - | |
| 3314: Coulterville Service Area | 60601: Labor Compensation Expense | Sewer Program | 105,082 | 66,714 | - | - | |
| 3314: Coulterville Service Area | 60601: Labor Compensation Expense | No Program | - | 6,137 | - | - | |
| 3314: Coulterville Service Area | 60701: Prior Period Adjustments | Water Program | - | - | 34,614 | - | |
| **3314: Coulterville Service Area** | **60000: Operating Expense** | **Water Program** | **127,654** | **98,261** | **47,416** | **20,491** | |
| **3314: Coulterville Service Area** | **60000: Operating Expense** | **Sewer Program** | **160,105** | **134,364** | **45,719** | **43,755** | |
| **3314: Coulterville Service Area** | **60000: Operating Expense** | **No Program** | **-** | **6,137** | **468** | **6,675** | **5** |
| 3314: Coulterville Service Area | 80111: Transfer Out - General | Sewer Program | 9,823 | - | - | - | |
| 3314: Coulterville Service Area | 80111: Transfer Out - General | No Program | 5,946 | 94,104 | - | 5,946 | |
| 3314: Coulterville Service Area | 80211: Departmental Overhead Transfer | Water Program | - | 10,500 | 5,539 | - | |
| 3314: Coulterville Service Area | 80211: Departmental Overhead Transfer | Sewer Program | - | 10,500 | 5,539 | - | |
| 3314: Coulterville Service Area | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 2 |
| 3314: Coulterville Service Area | 80231: General Insurance | Water Program | 52 | - | - | 132 | |
| 3314: Coulterville Service Area | 80231: General Insurance | Sewer Program | 110 | - | - | 220 | |
| 3314: Coulterville Service Area | 80231: General Insurance | No Program | - | 188 | 141 | - | |
| **3314: Coulterville Service Area** | **80000: Transfers and Appropriations for Contingencies** | **Water Program** | **52** | **10,500** | **5,539** | **132** | |
| **3314: Coulterville Service Area** | **80000: Transfers and Appropriations for Contingencies** | **Sewer Program** | **9,933** | **10,500** | **5,539** | **220** | |
| **3314: Coulterville Service Area** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,946** | **94,292** | **141** | **5,946** | **2** |
| **3314: Coulterville Service Area** | **Expense: Total Expenses** | **Water Program** | **127,706** | **108,761** | **52,955** | **20,623** | |
| **3314: Coulterville Service Area** | **Expense: Total Expenses** | **Sewer Program** | **170,038** | **144,864** | **51,259** | **43,975** | |
| **3314: Coulterville Service Area** | **Expense: Total Expenses** | **No Program** | **5,946** | **100,429** | **609** | **12,621** | **8** |
| **3314: Coulterville Service Area** | **Net Balance** | **Water Program** | **(127,706)** | **(108,761)** | **(49,024)** | **(14,486)** | |
| **3314: Coulterville Service Area** | **Net Balance** | **Sewer Program** | **(170,038)** | **(52,770)** | **(47,443)** | **(38,972)** | |
| **3314: Coulterville Service Area** | **Net Balance** | **No Program** | **297,744** | **161,531** | **129,144** | **201,195** | **7** |
| 3316: Don Pedro Sewer | 41104: Timber Tax | No Program | 10 | 10 | 6 | 9 | |
| 3316: Don Pedro Sewer | 41111: Current Secured | No Program | 60,000 | 60,000 | 42,050 | 67,714 | 60,040 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3316: Don Pedro Sewer | 41112: Current Unsecured | No Program | 4,000 | 3,500 | 4,420 | 3,854 | |
| 3316: Don Pedro Sewer | 41113: Delinquent Secured | No Program | 1,200 | 1,290 | 868 | 1,292 | |
| 3316: Don Pedro Sewer | 41114: Delinquent Unsecured | No Program | 50 | 100 | 37 | 11 | |
| 3316: Don Pedro Sewer | 41115: Supplemental | No Program | 500 | 100 | 633 | 1,364 | |
| 3316: Don Pedro Sewer | 41117: Penalties and Interest | No Program | - | - | 441 | 492 | |
| 3316: Don Pedro Sewer | 44201: Interest From Investments | No Program | 100 | 100 | 134 | 266 | |
| 3316: Don Pedro Sewer | 45213: Property Tax Relief Disaster - State | No Program | - | - | - | - | |
| 3316: Don Pedro Sewer | 45216: Homeowners' Exemption - State | No Program | 500 | 500 | 593 | 801 | |
| 3316: Don Pedro Sewer | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | 4 | |
| 3316: Don Pedro Sewer | 47113: Sewer Utility Fees | No Program | 53,000 | 53,000 | 46,410 | 52,991 | 5 |
| 3316: Don Pedro Sewer | 47116: Delinquent Residential Water, Sewer and Road Fees | No Program | 3,000 | 4,000 | - | - | |
| 3316: Don Pedro Sewer | 47117: Water and Sewer Standby Fees | No Program | - | - | 1,790 | - | |
| 3316: Don Pedro Sewer | 47118: Delinquent Water, Sewer and Road Standby Fees | No Program | - | 500 | 1,084 | 1,591 | |
| 3316: Don Pedro Sewer | 48189: Miscellaneous Revenue Account | No Program | - | - | 75 | 1,089 | |
| 3316: Don Pedro Sewer | 48231: Debt Proceeds | No Program | 144,796 | 147,312 | - | - | |
| 3316: Don Pedro Sewer | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | |
| 3316: Don Pedro Sewer | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| 3316: Don Pedro Sewer | 49201: Reserve Utilization | No Program | - | 18,540 | - | - | |
| **3316: Don Pedro Sewer** | **49999: Beginning Fund Balance** | **No Program** | **15,933** | **10,904** | **-** | **-** | |
| **3316: Don Pedro Sewer** | **Revenue: Total Revenues** | **No Program** | **283,089** | **299,856** | **98,540** | **131,475** | **13** |
| 3316: Don Pedro Sewer | 60131: Maintenance - Equipment | No Program | 30,000 | 34,277 | 8,232 | 31,915 | 2 |
| 3316: Don Pedro Sewer | 60155: Small Tools | No Program | 50 | - | - | - | |
| 3316: Don Pedro Sewer | 60181: Medical and Laboratory Expenses | No Program | 13,000 | 12,000 | 7,929 | 11,934 | 1 |
| 3316: Don Pedro Sewer | 60191: Memberships | No Program | - | - | 300 | - | |
| 3316: Don Pedro Sewer | 60213: Office Supplies | No Program | 900 | 900 | 446 | 389 | |
| 3316: Don Pedro Sewer | 60214: Postage | No Program | 500 | - | 494 | - | |
| 3316: Don Pedro Sewer | 60301: General Professional Services | Sewer Program | - | - | - | 145 | |
| 3316: Don Pedro Sewer | 60301: General Professional Services | No Program | 4,719 | 15,800 | 5,146 | 3,099 | |
| 3316: Don Pedro Sewer | 60351: Fees and Permits | No Program | 31,000 | 29,000 | 28,433 | 28,552 | 2 |
| 3316: Don Pedro Sewer | 60381: Publications and Legal Notices | No Program | - | - | - | 30 | |
| 3316: Don Pedro Sewer | 60391: Rents and Leases - Equipment | No Program | 700 | - | - | 551 | |
| 3316: Don Pedro Sewer | 60411: Telephone and Internet | No Program | 600 | 500 | 476 | 528 | |
| 3316: Don Pedro Sewer | 60413: Water and Sewer | No Program | 5,000 | 10,000 | 3,940 | 8,782 | |
| 3316: Don Pedro Sewer | 60414: Electricity | No Program | 32,268 | 25,000 | 22,110 | 27,008 | 3 |
| 3316: Don Pedro Sewer | 60415: Garbage Disposal | No Program | 500 | - | 341 | 190 | |
| 3316: Don Pedro Sewer | 60421: Equipment | No Program | 2,500 | - | 171 | - | |
| 3316: Don Pedro Sewer | 60431: Software | No Program | 1,200 | 1,200 | - | - | |
| 3316: Don Pedro Sewer | 60601: Labor Compensation Expense | No Program | 145,139 | 93,705 | - | - | |
| **3316: Don Pedro Sewer** | **60000: Operating Expense** | **Sewer Program** | **-** | **-** | **-** | **145** | |
| **3316: Don Pedro Sewer** | **60000: Operating Expense** | **No Program** | **268,076** | **222,382** | **78,020** | **112,977** | **9** |
| 3316: Don Pedro Sewer | 80111: Transfer Out - General | No Program | 14,731 | 63,211 | - | - | |
| 3316: Don Pedro Sewer | 80211: Departmental Overhead Transfer | No Program | - | 14,000 | 3,131 | - | 1 |
| 3316: Don Pedro Sewer | 80231: General Insurance | No Program | 282 | 263 | 198 | 290 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| **3316: Don Pedro Sewer** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **15,013** | **77,474** | **3,329** | **290** | **1** |
| **3316: Don Pedro Sewer** | **Expense: Total Expenses** | **Sewer Program** | **-** | **-** | **-** | **145** | |
| **3316: Don Pedro Sewer** | **Expense: Total Expenses** | **No Program** | **283,089** | **299,856** | **81,349** | **113,267** | **11** |
| **3316: Don Pedro Sewer** | **Net Balance** | **Sewer Program** | **-** | **-** | **-** | **(145)** | |
| **3316: Don Pedro Sewer** | **Net Balance** | **No Program** | **0** | **0** | **17,191** | **18,208** | **2** |
| 3320: Mariposa Pines | 41104: Timber Tax | No Program | 10 | 10 | 3 | 5 | |
| 3320: Mariposa Pines | 41111: Current Secured | No Program | 33,000 | 33,000 | 23,141 | 36,882 | 3 |
| 3320: Mariposa Pines | 41112: Current Unsecured | No Program | 2,500 | 2,100 | 2,434 | 2,100 | |
| 3320: Mariposa Pines | 41113: Delinquent Secured | No Program | 600 | 600 | 478 | 704 | |
| 3320: Mariposa Pines | 41114: Delinquent Unsecured | No Program | 30 | 45 | 20 | 6 | |
| 3320: Mariposa Pines | 41115: Supplemental | No Program | 600 | 500 | 349 | 743 | |
| 3320: Mariposa Pines | 41117: Penalties and Interest | No Program | 200 | - | 243 | 268 | |
| 3320: Mariposa Pines | 44201: Interest From Investments | No Program | - | 100 | 790 | 1,022 | |
| 3320: Mariposa Pines | 45213: Property Tax Relief Disaster - State | No Program | - | - | - | - | |
| 3320: Mariposa Pines | 45216: Homeowners' Exemption - State | No Program | 400 | 400 | 327 | 437 | |
| 3320: Mariposa Pines | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | 2 | |
| 3320: Mariposa Pines | 47113: Sewer Utility Fees | No Program | 17,000 | 16,000 | 16,377 | 15,186 | 1 |
| 3320: Mariposa Pines | 47117: Water and Sewer Standby Fees | No Program | - | - | 622 | - | |
| 3320: Mariposa Pines | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 84 | |
| 3320: Mariposa Pines | 48231: Debt Proceeds | No Program | 101,044 | - | - | - | |
| 3320: Mariposa Pines | 49201: Reserve Utilization | No Program | - | 121,000 | - | - | |
| **3320: Mariposa Pines** | **49999: Beginning Fund Balance** | **No Program** | **(1,213)** | **17,881** | **-** | **-** | |
| **3320: Mariposa Pines** | **Revenue: Total Revenues** | **No Program** | **154,171** | **191,636** | **44,784** | **57,437** | **5** |
| 3320: Mariposa Pines | 60131: Maintenance - Equipment | Sewer Program | - | - | 0 | - | |
| 3320: Mariposa Pines | 60131: Maintenance - Equipment | No Program | 32,222 | 2,500 | 5,520 | 1,331 | 1 |
| 3320: Mariposa Pines | 60181: Medical and Laboratory Expenses | No Program | 5,000 | 5,000 | 2,022 | 4,490 | |
| 3320: Mariposa Pines | 60191: Memberships | No Program | - | - | 300 | - | |
| 3320: Mariposa Pines | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | |
| 3320: Mariposa Pines | 60213: Office Supplies | No Program | 300 | 300 | 74 | 181 | |
| 3320: Mariposa Pines | 60214: Postage | No Program | 100 | - | 91 | - | |
| 3320: Mariposa Pines | 60301: General Professional Services | Sewer Program | - | - | - | 13 | |
| 3320: Mariposa Pines | 60301: General Professional Services | No Program | 14,938 | 30,000 | 21,163 | 6,600 | |
| 3320: Mariposa Pines | 60313: Landfill Services | No Program | - | - | - | 138 | |
| 3320: Mariposa Pines | 60351: Fees and Permits | No Program | 5,000 | 5,000 | 3,885 | 4,189 | |
| 3320: Mariposa Pines | 60371: Bank Fees | No Program | - | - | - | 10 | |
| 3320: Mariposa Pines | 60391: Rents and Leases - Equipment | No Program | 1,000 | - | - | 81 | |
| 3320: Mariposa Pines | 60411: Telephone and Internet | No Program | 1,300 | 1,000 | 598 | 798 | |
| 3320: Mariposa Pines | 60414: Electricity | Sewer Program | - | - | - | 28 | |
| 3320: Mariposa Pines | 60414: Electricity | No Program | 9,000 | 6,500 | 6,919 | 6,803 | |
| 3320: Mariposa Pines | 60431: Software | Sewer Program | - | - | - | 1,371 | |
| 3320: Mariposa Pines | 60431: Software | No Program | 300 | 300 | - | - | |
| 3320: Mariposa Pines | 60601: Labor Compensation Expense | No Program | 84,949 | 53,487 | - | - | |
| **3320: Mariposa Pines** | **60000: Operating Expense** | **Sewer Program** | **-** | **-** | **0** | **1,412** | **-** |

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# Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| **3320: Mariposa Pines** | **60000: Operating Expense** | **No Program** | **154,109** | **104,087** | **40,572** | **24,621** | **2** |
| 3320: Mariposa Pines | 80111: Transfer Out - General | No Program | - | 80,465 | - | - | |
| 3320: Mariposa Pines | 80211: Departmental Overhead Transfer | No Program | - | 7,000 | 2,333 | - | |
| 3320: Mariposa Pines | 80231: General Insurance | No Program | 62 | 84 | 63 | 137 | |
| **3320: Mariposa Pines** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **62** | **87,549** | **2,396** | **137** | |
| **3320: Mariposa Pines** | **Expense: Total Expenses** | **Sewer Program** | **-** | **-** | **0** | **1,412** | |
| **3320: Mariposa Pines** | **Expense: Total Expenses** | **No Program** | **154,171** | **191,636** | **42,968** | **24,758** | **3** |
| **3320: Mariposa Pines** | **Net Balance** | **Sewer Program** | **-** | **-** | **0** | **(1,412)** | |
| **3320: Mariposa Pines** | **Net Balance** | **No Program** | **0** | **0** | **1,816** | **32,679** | **2** |
| 3322: Yosemite West Maint District | 41104: Timber Tax | No Program | 60 | 60 | 25 | 34 | |
| 3322: Yosemite West Maint District | 41111: Current Secured | No Program | 240,000 | 215,000 | 178,325 | 271,579 | 23 |
| 3322: Yosemite West Maint District | 41112: Current Unsecured | No Program | 19,000 | 16,000 | 18,886 | 15,573 | 1 |
| 3322: Yosemite West Maint District | 41113: Delinquent Secured | No Program | 5,000 | 5,000 | 3,708 | 5,222 | |
| 3322: Yosemite West Maint District | 41114: Delinquent Unsecured | No Program | 250 | 300 | 157 | 43 | |
| 3322: Yosemite West Maint District | 41115: Supplemental | No Program | 3,500 | 3,000 | 2,705 | 5,511 | |
| 3322: Yosemite West Maint District | 41117: Penalties and Interest | No Program | - | - | 1,886 | 1,987 | |
| 3322: Yosemite West Maint District | 44201: Interest From Investments | No Program | 5,000 | 5,000 | 3,168 | 3,292 | |
| 3322: Yosemite West Maint District | 45213: Property Tax Relief Disaster - State | No Program | - | - | - | - | |
| 3322: Yosemite West Maint District | 45216: Homeowners' Exemption - State | No Program | 2,000 | 2,000 | 2,531 | 3,237 | |
| 3322: Yosemite West Maint District | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | 15 | |
| 3322: Yosemite West Maint District | 47111: Water Utility Fees | Water Program | - | - | - | (2,850) | |
| 3322: Yosemite West Maint District | 47111: Water Utility Fees | No Program | 130,000 | 125,000 | 112,991 | 143,360 | (3 |
| 3322: Yosemite West Maint District | 47113: Sewer Utility Fees | No Program | 80,000 | 75,000 | 62,736 | 94,854 | (13 |
| 3322: Yosemite West Maint District | 47115: Road Maintenance Fees | No Program | 28,000 | 28,320 | 25,222 | 20,907 | 3 |
| 3322: Yosemite West Maint District | 47116: Delinquent Residential Water, Sewer and Road Fees | No Program | 1,000 | 1,000 | - | - | |
| 3322: Yosemite West Maint District | 47117: Water and Sewer Standby Fees | No Program | - | 5,780 | 6,272 | 55 | |
| 3322: Yosemite West Maint District | 47118: Delinquent Water, Sewer and Road Standby Fees | No Program | - | 1,800 | 3,638 | 4,278 | |
| 3322: Yosemite West Maint District | 48189: Miscellaneous Revenue Account | Sewer Program | - | - | 1,600 | - | |
| 3322: Yosemite West Maint District | 48189: Miscellaneous Revenue Account | No Program | - | - | 6,388 | 8,634 | 2 |
| 3322: Yosemite West Maint District | 48231: Debt Proceeds | No Program | - | 0 | - | - | |
| 3322: Yosemite West Maint District | 49201: Reserve Utilization | Water Program | - | 142,468 | - | - | |
| 3322: Yosemite West Maint District | 49201: Reserve Utilization | No Program | - | (62,500) | - | - | |
| **3322: Yosemite West Maint District** | **49999: Beginning Fund Balance** | **No Program** | **431,114** | **454,394** | **-** | **-** | |
| **3322: Yosemite West Maint District** | **Revenue: Total Revenues** | **Water Program** | **-** | **142,468** | **-** | **(2,850)** | |
| **3322: Yosemite West Maint District** | **Revenue: Total Revenues** | **Sewer Program** | **-** | **-** | **1,600** | **-** | |
| **3322: Yosemite West Maint District** | **Revenue: Total Revenues** | **No Program** | **944,924** | **875,154** | **428,638** | **578,582** | **19** |
| 3322: Yosemite West Maint District | 60102: Food | Sewer Program | 50 | 50 | - | - | |
| 3322: Yosemite West Maint District | 60103: Safety Equipment | Water Program | 500 | 500 | - | - | |
| 3322: Yosemite West Maint District | 60103: Safety Equipment | Sewer Program | 500 | 500 | 261 | - | |
| 3322: Yosemite West Maint District | 60111: Training and Seminars | Water Program | 0 | 2,000 | - | 515 | |
| 3322: Yosemite West Maint District | 60111: Training and Seminars | Sewer Program | - | 2,000 | 1,645 | - | |
| 3322: Yosemite West Maint District | 60111: Training and Seminars | No Program | - | - | - | 110 | |
| 3322: Yosemite West Maint District | 60131: Maintenance - Equipment | Water Program | 60,000 | 56,500 | 6,647 | 39,584 | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3322: Yosemite West Maint District | 60131: Maintenance - Equipment | Sewer Program | 50,000 | 30,000 | 11,729 | 17,047 | |
| 3322: Yosemite West Maint District | 60131: Maintenance - Equipment | Road Maintenance Program | 40,000 | 40,000 | 976 | 1,307 | |
| 3322: Yosemite West Maint District | 60131: Maintenance - Equipment | No Program | - | - | - | 2,276 | 6 |
| 3322: Yosemite West Maint District | 60132: Maintenance - Buildings and Improvements | Road Maintenance Program | 1,000 | 2,500 | - | 381 | |
| 3322: Yosemite West Maint District | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | |
| 3322: Yosemite West Maint District | 60155: Small Tools | Water Program | 500 | 500 | 15 | 395 | |
| 3322: Yosemite West Maint District | 60155: Small Tools | Sewer Program | 500 | 500 | 25 | 1,026 | |
| 3322: Yosemite West Maint District | 60181: Medical and Laboratory Expenses | Water Program | 15,000 | 15,000 | 10,181 | 11,192 | |
| 3322: Yosemite West Maint District | 60181: Medical and Laboratory Expenses | Sewer Program | 5,000 | 6,000 | 1,940 | 4,400 | |
| 3322: Yosemite West Maint District | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | 1 |
| 3322: Yosemite West Maint District | 60191: Memberships | Water Program | - | - | 150 | - | |
| 3322: Yosemite West Maint District | 60191: Memberships | Sewer Program | - | - | 150 | - | |
| 3322: Yosemite West Maint District | 60201: Miscellaneous Expense | Water Program | 33,818 | - | 1,425 | - | |
| 3322: Yosemite West Maint District | 60201: Miscellaneous Expense | Sewer Program | 1,000 | - | 1,425 | - | |
| 3322: Yosemite West Maint District | 60201: Miscellaneous Expense | Road Maintenance Program | - | 80,000 | - | - | |
| 3322: Yosemite West Maint District | 60201: Miscellaneous Expense | No Program | - | (70,399) | 0 | - | |
| 3322: Yosemite West Maint District | 60213: Office Supplies | Water Program | 800 | 800 | 156 | 223 | |
| 3322: Yosemite West Maint District | 60213: Office Supplies | Sewer Program | 600 | 600 | 156 | - | |
| 3322: Yosemite West Maint District | 60213: Office Supplies | Road Maintenance Program | 400 | 600 | 156 | - | |
| 3322: Yosemite West Maint District | 60213: Office Supplies | No Program | - | - | 452 | 605 | |
| 3322: Yosemite West Maint District | 60214: Postage | Water Program | 400 | - | 339 | - | |
| 3322: Yosemite West Maint District | 60214: Postage | Sewer Program | 200 | - | 339 | - | |
| 3322: Yosemite West Maint District | 60214: Postage | No Program | - | - | 0 | - | |
| 3322: Yosemite West Maint District | 60301: General Professional Services | Water Program | 15,000 | 20,000 | 1,602 | (10,680) | |
| 3322: Yosemite West Maint District | 60301: General Professional Services | Sewer Program | 15,000 | 20,000 | 8,508 | 495 | |
| 3322: Yosemite West Maint District | 60301: General Professional Services | Road Maintenance Program | 6,000 | 25,000 | 10,277 | 52,032 | |
| 3322: Yosemite West Maint District | 60301: General Professional Services | No Program | - | - | 0 | 56 | 8 |
| 3322: Yosemite West Maint District | 60311: Transportation Services | Road Maintenance Program | 30,000 | 30,000 | 893 | 20,920 | |
| 3322: Yosemite West Maint District | 60311: Transportation Services | No Program | - | - | - | - | 1 |
| 3322: Yosemite West Maint District | 60351: Fees and Permits | Water Program | 3,000 | 2,500 | 1,771 | 1,851 | |
| 3322: Yosemite West Maint District | 60351: Fees and Permits | Sewer Program | 33,000 | 30,000 | 28,564 | 28,855 | |
| 3322: Yosemite West Maint District | 60351: Fees and Permits | Road Maintenance Program | - | - | 293 | - | |
| 3322: Yosemite West Maint District | 60351: Fees and Permits | No Program | - | - | - | 2,297 | 2 |
| 3322: Yosemite West Maint District | 60371: Bank Fees | Road Maintenance Program | - | 50 | 20 | 10 | |
| 3322: Yosemite West Maint District | 60381: Publications and Legal Notices | Water Program | 100 | 100 | - | 40 | |
| 3322: Yosemite West Maint District | 60381: Publications and Legal Notices | Sewer Program | 100 | 100 | - | 10 | |
| 3322: Yosemite West Maint District | 60381: Publications and Legal Notices | No Program | - | - | - | - | |
| 3322: Yosemite West Maint District | 60391: Rents and Leases - Equipment | Water Program | 1,500 | 1,500 | - | - | |
| 3322: Yosemite West Maint District | 60391: Rents and Leases - Equipment | Sewer Program | 1,500 | 1,500 | 104 | - | |
| 3322: Yosemite West Maint District | 60391: Rents and Leases - Equipment | Road Maintenance Program | - | 1,500 | - | - | |
| 3322: Yosemite West Maint District | 60391: Rents and Leases - Equipment | No Program | - | - | (104) | 388 | |
| 3322: Yosemite West Maint District | 60411: Telephone and Internet | Water Program | 300 | 300 | 180 | 80 | |
| 3322: Yosemite West Maint District | 60411: Telephone and Internet | Sewer Program | 400 | 400 | 180 | 40 | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3322: Yosemite West Maint District | 60411: Telephone and Internet | No Program | - | - | 0 | 280 | |
| 3322: Yosemite West Maint District | 60414: Electricity | Water Program | 65,000 | 75,000 | 43,864 | 68,067 | |
| 3322: Yosemite West Maint District | 60414: Electricity | Sewer Program | 34,000 | 30,000 | 23,344 | 26,531 | |
| 3322: Yosemite West Maint District | 60414: Electricity | No Program | - | - | - | 4,044 | 11 |
| 3322: Yosemite West Maint District | 60421: Equipment | Water Program | 5,000 | 5,000 | 171 | - | |
| 3322: Yosemite West Maint District | 60421: Equipment | Sewer Program | 5,000 | 25,000 | 1,756 | - | |
| 3322: Yosemite West Maint District | 60431: Software | Water Program | 4,500 | 4,500 | 2,689 | 3,709 | |
| 3322: Yosemite West Maint District | 60431: Software | Sewer Program | 400 | 400 | - | - | |
| 3322: Yosemite West Maint District | 60431: Software | Road Maintenance Program | 500 | 500 | - | - | |
| 3322: Yosemite West Maint District | 60431: Software | No Program | - | - | - | - | |
| 3322: Yosemite West Maint District | 60441: Fuel | Road Maintenance Program | 5,000 | 6,311 | 3,826 | - | |
| 3322: Yosemite West Maint District | 60441: Fuel | No Program | - | - | - | 3,619 | |
| 3322: Yosemite West Maint District | 60601: Labor Compensation Expense | Water Program | 242,344 | 136,339 | - | - | |
| 3322: Yosemite West Maint District | 60601: Labor Compensation Expense | Sewer Program | 242,343 | 136,339 | - | - | |
| 3322: Yosemite West Maint District | 60601: Labor Compensation Expense | Road Maintenance Program | 22,000 | 34,080 | - | - | |
| 3322: Yosemite West Maint District | 60601: Labor Compensation Expense | No Program | - | 15,115 | - | - | |
| 3322: Yosemite West Maint District | 60621: County Vehicle Expense | Road Maintenance Program | 2,000 | - | 2,804 | - | |
| 3322: Yosemite West Maint District | 60621: County Vehicle Expense | No Program | - | - | 5,887 | 4,185 | |
| 3322: Yosemite West Maint District | 60701: Prior Period Adjustments | Water Program | - | - | 1,043 | - | |
| **3322: Yosemite West Maint District** | **60000: Operating Expense** | **Water Program** | **447,762** | **320,539** | **70,232** | **114,977** | |
| **3322: Yosemite West Maint District** | **60000: Operating Expense** | **Sewer Program** | **389,593** | **283,389** | **80,126** | **78,405** | |
| **3322: Yosemite West Maint District** | **60000: Operating Expense** | **Road Maintenance Program** | **106,900** | **220,541** | **19,245** | **74,649** | |
| **3322: Yosemite West Maint District** | **60000: Operating Expense** | **No Program** | **-** | **(55,284)** | **6,236** | **17,861** | **33** |
| 3322: Yosemite West Maint District | 70211: General Equipment | Road Maintenance Program | - | 8,500 | - | - | |
| **3322: Yosemite West Maint District** | **70000: Fixed Assets** | **Road Maintenance Program** | **-** | **8,500** | **-** | **-** | |
| 3322: Yosemite West Maint District | 80111: Transfer Out - General | Water Program | - | 142,468 | - | - | |
| 3322: Yosemite West Maint District | 80111: Transfer Out - General | Road Maintenance Program | - | 78,000 | - | - | |
| 3322: Yosemite West Maint District | 80111: Transfer Out - General | No Program | - | (3,338) | - | - | |
| 3322: Yosemite West Maint District | 80211: Departmental Overhead Transfer | Water Program | - | 9,000 | 4,865 | - | |
| 3322: Yosemite West Maint District | 80211: Departmental Overhead Transfer | Sewer Program | - | 9,000 | 4,865 | - | |
| 3322: Yosemite West Maint District | 80211: Departmental Overhead Transfer | Road Maintenance Program | - | 4,000 | - | - | |
| 3322: Yosemite West Maint District | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 1 |
| 3322: Yosemite West Maint District | 80231: General Insurance | Water Program | 287 | - | - | 456 | |
| 3322: Yosemite West Maint District | 80231: General Insurance | Sewer Program | 196 | - | - | 348 | |
| 3322: Yosemite West Maint District | 80231: General Insurance | Road Maintenance Program | 186 | - | - | 154 | |
| 3322: Yosemite West Maint District | 80231: General Insurance | No Program | - | 807 | 606 | - | |
| **3322: Yosemite West Maint District** | **80000: Transfers and Appropriations for Contingencies** | **Water Program** | **287** | **151,468** | **4,865** | **456** | |
| **3322: Yosemite West Maint District** | **80000: Transfers and Appropriations for Contingencies** | **Sewer Program** | **196** | **9,000** | **4,865** | **348** | |
| **3322: Yosemite West Maint District** | **80000: Transfers and Appropriations for Contingencies** | **Road Maintenance Program** | **186** | **82,000** | **-** | **154** | |
| **3322: Yosemite West Maint District** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **(2,531)** | **606** | **-** | **1** |
| **3322: Yosemite West Maint District** | **Expense: Total Expenses** | **Water Program** | **448,049** | **472,007** | **75,097** | **115,433** | |
| **3322: Yosemite West Maint District** | **Expense: Total Expenses** | **Sewer Program** | **389,789** | **292,389** | **84,991** | **78,753** | |
| **3322: Yosemite West Maint District** | **Expense: Total Expenses** | **Road Maintenance Program** | **107,086** | **311,041** | **19,245** | **74,803** | **-** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **3322: Yosemite West Maint District** | **Expense: Total Expenses** | **No Program** | **-** | **(57,815)** | **6,841** | **17,861** | **34** |
| **3322: Yosemite West Maint District** | **Net Balance** | **Water Program** | **(448,049)** | **(329,539)** | **(75,097)** | **(118,283)** | |
| **3322: Yosemite West Maint District** | **Net Balance** | **Sewer Program** | **(389,789)** | **(292,389)** | **(83,391)** | **(78,753)** | |
| **3322: Yosemite West Maint District** | **Net Balance** | **Road Maintenance Program** | **(107,086)** | **(311,041)** | **(19,245)** | **(74,803)** | |
| **3322: Yosemite West Maint District** | **Net Balance** | **No Program** | **944,924** | **932,969** | **421,796** | **560,721** | **(15** |
| 3530: CSA Utility Capital Reserve Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3530: CSA Utility Capital Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **-** | **-** | |
| 3530: CSA Utility Capital Reserve Fund | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | |
| **3530: CSA Utility Capital Reserve Fund** | **60000: Operating Expense** | **No Program** | **-** | **0** | **-** | **-** | |
| **3530: CSA Utility Capital Reserve Fund** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **-** | **-** | |
| **3530: CSA Utility Capital Reserve Fund** | **Net Balance** | **No Program** | **-** | **0** | **-** | **-** | |
| 3532: DPSZ Utility Capital Reserve Fund | 44201: Interest From Investments | No Program | - | - | 2 | - | |
| 3532: DPSZ Utility Capital Reserve Fund | 47117: Water and Sewer Standby Fees | No Program | - | - | 0 | - | |
| 3532: DPSZ Utility Capital Reserve Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3532: DPSZ Utility Capital Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **2** | **-** | |
| 3532: DPSZ Utility Capital Reserve Fund | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | |
| **3532: DPSZ Utility Capital Reserve Fund** | **60000: Operating Expense** | **No Program** | **-** | **0** | **-** | **-** | |
| 3532: DPSZ Utility Capital Reserve Fund | 80111: Transfer Out - General | No Program | - | 0 | - | - | |
| **3532: DPSZ Utility Capital Reserve Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **-** | **-** | |
| **3532: DPSZ Utility Capital Reserve Fund** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **-** | **-** | |
| **3532: DPSZ Utility Capital Reserve Fund** | **Net Balance** | **No Program** | **-** | **0** | **2** | **-** | |
| 3534: Mariposa Pines Utility Capital Reserve Fund | 44201: Interest From Investments | No Program | - | - | 1 | - | |
| 3534: Mariposa Pines Utility Capital Reserve Fund | 47117: Water and Sewer Standby Fees | No Program | - | - | 0 | - | |
| 3534: Mariposa Pines Utility Capital Reserve Fund | 49101: Transfer In - General | No Program | - | 44,384 | - | - | |
| **3534: Mariposa Pines Utility Capital Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **44,384** | **1** | **-** | |
| 3534: Mariposa Pines Utility Capital Reserve Fund | 60201: Miscellaneous Expense | No Program | - | 44,384 | - | - | |
| **3534: Mariposa Pines Utility Capital Reserve Fund** | **60000: Operating Expense** | **No Program** | **-** | **44,384** | **-** | **-** | |
| **3534: Mariposa Pines Utility Capital Reserve Fund** | **Expense: Total Expenses** | **No Program** | **-** | **44,384** | **-** | **-** | |
| **3534: Mariposa Pines Utility Capital Reserve Fund** | **Net Balance** | **No Program** | **-** | **0** | **1** | **-** | |
| 3535: Yosemite West Maintenance District Utility Capital Reserve Fund | 44201: Interest From Investments | No Program | - | - | 6 | - | |
| 3535: Yosemite West Maintenance District Utility Capital Reserve Fund | 47117: Water and Sewer Standby Fees | No Program | - | - | 0 | - | |
| 3535: Yosemite West Maintenance District Utility Capital Reserve Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | |
| **3535: Yosemite West Maintenance District Utility Capital Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **6** | **-** | |
| 3535: Yosemite West Maintenance District Utility Capital Reserve Fund | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | |
| **3535: Yosemite West Maintenance District Utility Capital Reserve Fund** | **60000: Operating Expense** | **No Program** | **-** | **0** | **-** | **-** | |
| **3535: Yosemite West Maintenance District Utility Capital Reserve Fund** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **-** | **-** | |
| **3535: Yosemite West Maintenance District Utility Capital Reserve Fund** | **Net Balance** | **No Program** | **-** | **0** | **6** | **-** | |
| 6616: Plant Operations Fund | 44201: Interest From Investments | No Program | - | - | (2,818) | (2,328) | |
| 6616: Plant Operations Fund | 47113: Sewer Utility Fees | No Program | - | - | - | 42 | |
| 6616: Plant Operations Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 7,983 | 13,437 | 1 |
| 6616: Plant Operations Fund | 48231: Debt Proceeds | No Program | - | 0 | - | - | |
| 6616: Plant Operations Fund | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | |
| 6616: Plant Operations Fund | 49101: Transfer In - General | No Program | - | 417,117 | - | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 6616: Plant Operations Fund | 49162: Interdepartmental Services Revenue | No Program | 958,162 | 618,341 | 187,733 | 196,514 | 28 |
| **6616: Plant Operations Fund** | **49999: Beginning Fund Balance** | **No Program** | **(212,408)** | **(417,118)** | **-** | **-** | |
| **6616: Plant Operations Fund** | **Revenue: Total Revenues** | **No Program** | **745,754** | **618,340** | **192,898** | **207,665** | **29** |
| 6616: Plant Operations Fund | 51111: Regular salaries and wages | No Program | 368,816 | 300,590 | 196,106 | 204,170 | 20 |
| 6616: Plant Operations Fund | 51115: Overtime | No Program | 5,000 | 6,500 | 1,172 | 3,890 | |
| 6616: Plant Operations Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 300 | 350 | 598 | 348 | |
| **6616: Plant Operations Fund** | **51200: Add Pay** | **No Program** | **23,950** | **25,642** | **17,971** | **25,748** | **2** |
| **6616: Plant Operations Fund** | **52000: Other Employment Benefits** | **No Program** | **207,827** | **172,593** | **140,560** | **134,982** | **9** |
| **6616: Plant Operations Fund** | **50000: Salaries and Benefits** | **No Program** | **605,893** | **505,675** | **356,407** | **369,139** | **32** |
| 6616: Plant Operations Fund | 60101: Uniforms / Clothing | No Program | 1,585 | 3,778 | 726 | 1,054 | |
| 6616: Plant Operations Fund | 60106: Employment Qualification Testing | No Program | 50 | - | 56 | - | |
| 6616: Plant Operations Fund | 60111: Training and Seminars | No Program | 15,000 | - | 550 | 50 | |
| 6616: Plant Operations Fund | 60191: Memberships | No Program | 1,800 | - | 150 | - | |
| 6616: Plant Operations Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 60 | |
| 6616: Plant Operations Fund | 60213: Office Supplies | No Program | 1,000 | - | 745 | 79 | |
| 6616: Plant Operations Fund | 60261: Unemployment Insurance | No Program | - | - | - | - | |
| 6616: Plant Operations Fund | 60301: General Professional Services | No Program | - | - | - | (1,151) | 1 |
| 6616: Plant Operations Fund | 60315: Laboratory Services | No Program | - | - | - | 21 | |
| 6616: Plant Operations Fund | 60381: Publications and Legal Notices | No Program | - | - | 50 | - | |
| 6616: Plant Operations Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 2 | |
| 6616: Plant Operations Fund | 60392: Rents and Leases - Buildings | No Program | 2,727 | 2,727 | - | 3,046 | |
| 6616: Plant Operations Fund | 60411: Telephone and Internet | No Program | 2,500 | 650 | 1,413 | 629 | |
| 6616: Plant Operations Fund | 60413: Water and Sewer | No Program | - | - | - | (32) | |
| 6616: Plant Operations Fund | 60415: Garbage Disposal | No Program | - | - | 10 | - | |
| 6616: Plant Operations Fund | 60441: Fuel | No Program | 20,000 | 15,000 | 11,292 | 16,127 | 1 |
| 6616: Plant Operations Fund | 60601: Labor Compensation Expense | No Program | 15,000 | - | - | - | |
| 6616: Plant Operations Fund | 60621: County Vehicle Expense | No Program | 50,000 | 45,000 | 32,825 | 38,625 | 4 |
| **6616: Plant Operations Fund** | **60000: Operating Expense** | **No Program** | **109,662** | **67,155** | **47,816** | **58,510** | **7** |
| 6616: Plant Operations Fund | 70701: Depreciation | No Program | - | - | - | - | |
| **6616: Plant Operations Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | |
| 6616: Plant Operations Fund | 80211: Departmental Overhead Transfer | No Program | - | 14,000 | 13,718 | - | |
| 6616: Plant Operations Fund | 80221: Cost Allocation Overhead Transfer | No Program | 13,986 | 13,986 | 10,490 | 21,083 | 1 |
| 6616: Plant Operations Fund | 80231: General Insurance | No Program | 16,213 | 17,524 | 13,144 | 4,688 | |
| **6616: Plant Operations Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **30,199** | **45,510** | **37,353** | **25,771** | **2** |
| **6616: Plant Operations Fund** | **Expense: Total Expenses** | **No Program** | **745,754** | **618,340** | **441,576** | **453,419** | **42** |
| **6616: Plant Operations Fund** | **Net Balance** | **No Program** | **0** | **0** | **(248,678)** | **(245,754)** | **(12** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **48,343** | **240,438** | **(15** |

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**Organization: Environmental Health / Health and Human Services** **Budget Unit #: 457**

**Program Description:**
The Environmental Health Unit within the Public Health Division of the Health and Human Services Agency is responsible for providing core public health services required to reduce the burden of disease on individuals and the community whether due to infections, environmental toxins, or pollutants. Several of these programs are mandated by current State law and regulations and may be partially supported by federal or State grants; several others reflect implementation of County ordinances.

The programs conducted by the Environmental Health unit are classified as follows:

- Groundwater protection through on-site sewage disposal
- Water well and underground storage tank programs
- First responder safety and hazardous materials management through the business plan and hazardous waste program
- Safe and sanitary handling of solid waste through the solid waste permitting and inspection program
- Consumer protection through the food safety and restaurant/market inspection program
- Reduction of air pollution through the air pollution permitting program as an Air Pollution Control District
- Air quality monitoring and coordination of health advisories with other agencies regarding air quality
- Recreational health through the pool and spa inspection and permitting program
- Vector control by distributing mosquito fish annually
- Investigation of public health-related complaints in the above program areas
- Small water systems maintenance and oversight

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**Accomplishments:**

- The Environmental Health Unit continued to develop policies and procedures in support of accreditation.
- The Air Pollution Control District worked closely with resource managers to message impacts to air quality and made recommendations on closures and activities due to wildfire smoke
- Continued to protect ground water resources from contamination through water, septic system and underground storage tank permitting and inspection activities
- The Air Pollution Control District provided air quality monitoring and provided advisories as needed to protect those with respiratory conditions
- Helped to ensure the safe and sanitary handling of solid waste by inspecting the County landfill and transfer stations according to State mandates
- Collaborated with Agency and community partners through the homeless task force to stand up a homeless shelter and develop protocols to ensure the safety and health of this population
- Distributed mosquito fish at the annual Master Gardener's plant sale and the week prior from the North County office to help reduce the transmission of mosquito borne diseases like West-Nile virus
- Responded to several Requests for Investigation regarding public health nuisances

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- Supported the Oak Fire response and recovery efforts, including onsite visits for all damaged properties and participated in Phase 1 clean ups. Participated in Local Assistance Center (LAC) workshop and Debris Removal Operations Center (DROC) meetings, and continued to prioritize and process rebuild permit applications
- Continued to provide for first responder safety and hazardous materials management by conducting inspections and issuing permits through the business plan and hazardous waste program at local businesses that handle and/or store hazardous materials.
- Assumed responsibility of the regulation of small water systems that were previously regulated by the State
- Maintained a cache of Environmental Beta Attenuation Montors (EBAMs) and deployed of EBAMs for prescribed and wildland fires.

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**Goals and Objectives for Fiscal Year:**

- Continue the accreditation process by completing necessary activities in appropriate domains of the Public Health Accreditation Board (PHAB) standards and measures
- Participate in the development of System of Care throughout the Agency and community
- Work with the Health and Wellness Coalition to identify means to reduce the burden of disease and address the interaction of environmental health issues as they relate to the social determinants of health within the community
- Exercise and revise, in conjunction with the County Office of Emergency Services and other partners, the County and Departmental Emergency Operations Plans
- Continue to protect ground water resources from contamination through water, septic system and underground storage tank permitting and inspection activities
- Continue to provide air quality monitoring and provided advisories as needed to protect those with respiratory conditions
- Continue to provide consumer protection by inspecting and permitting restaurants and markets
- Continue to collaborate with Agency and community partners through the homeless task force to address homelessness and develop protocols to ensure the safety and health of this population
- Continue to distribute mosquito fish around the county to help reduce the transmission of mosquito borne diseases like West-Nile virus
- Continue to respond to Requests for Investigation regarding public health nuisances
- Revise consumer safety protection inspection procedures to a more standardized format
- Build and implement new software program for inspection tracking and permitting to unify permitting across Development Services

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**Other Department Funds**

**3404 Local Enforcement Agency Health**
The Local Enforcement Agency (LEA) grant helps cover costs associated with work performed to meet State mandates to inspect local solid waste facilities and report to the State on those inspections. State funding for the Local Enforcement Agency Grant has a required county match. State funding received for this grant is deposited into the LEA Fund. All state revenue and expenditures for this grant are managed directly within this fund.

**3465 Air Pollution Subvention**
The Air Pollution Subvention Grant Fund receives funds that are appropriated by the State and sent out to local Air Pollution Control Districts to help cover costs associated with work performed in the Air Pollution Control District. The California Health and Safety Code section 40001 (a) requires local governments to adopt and enforce rules and regulations to achieve and maintain the State and federal ambient air standards in all areas affected by emission sources under their jurisdiction and enforce all applicable provisions of state and federal laws.

State funding for the Air Pollution Subvention Grant has a required County match. State funding received for this Grant is deposited into the Air Pollution Subvention Fund. All State revenue, fees and expenditures for this grant are managed directly within this fund.

**3469 CUPA Certified Unified Program Agency**
The Certified Unified Program Agency (CUPA) grant covers costs associated with work done to meet State mandates to inspect local businesses and report in the CUPA program that would otherwise be borne by Mariposa County businesses in the form of increased fees. State funding that is received for health-related enforcement activities is deposited into this fund then transferred into the Environmental Health operating budget when proper documentation of eligible expenditures is provided.

The Board of Supervisors originally approved the County's application to become a CUPA contingent on receiving State funding to offset the cost of the program. The State required at least part of the program be supported by fees. Funds are used to cover salaries, benefits, training and supplies for Staff working in the program.

**3472 CLPPP Childhood Lead Poisoning Prevention Program**
Mariposa CLPPP awareness provides services to the community for the purpose of increasing awareness regarding the hazards of lead exposure, reducing lead exposure, and increasing the number of children assessed and appropriately blood tested for lead poisoning. The CLPPP program offers home visitation, environmental home inspections, and nutritional assessments to families of children found to be severely lead poisoned. Mariposa CLPPP provides telephone contacts and educational materials to families of lead-poisoned and lead-exposed children. The CLPPP provides information and education to the general public, medical providers, and community-based organizations.

**3473 Woodsmoke Reduction**
This fund manages the Woodsmoke Reduction Pilot Program which is part of California Climate Investments, a Statewide program that puts revenue from cap-and-trade dollars to work reducing greenhouse gas emissions.

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The grant provides funding for a program to pay for the replacement of old, inefficient, existing woodstoves for new woodstoves that burn far cleaner. Low-income applicants can receive a voucher up to $3500 and standard applicants can receive a $1000 voucher.

**3474 CARB California Air Resources Board**
The Prescribed Burn Reporting and Monitoring Grant covers costs associated with work done to promote and monitor prescribed burning in Mariposa County. State funding that is received for prescribed fire activities is deposited and expensed from this fund when proper documentation of eligible expenditures is provided.

**3484 CAP Community Air Protection Incentives**
This fund manages grant awards for expenses necessary to assist with implementation of Assembly Bill (AB) 617 Community Air Protection Incentives. The State of California adopted Senate Bill (SB) 856 (Chapter 30, Statutes of 2018) to continue the Community Air Protection Funds Program and reduce emissions in communities most heavily burdened by air pollution, in support of the Community Air Protection Program adopted by AB 617. The Air Pollution Control District plans to use the funds to pay for projects already approved and working in other parts of the State such as providing air filtration systems for Mariposa County Schools.

**3485 CAPP Certification of Air Permitting Professionals**
This fund was created to manage funding received through the California Air Resources Control Board from the Greenhouse Gas Reduction Fund to support incentive projects that reduce emissions and improve public health in communities with high burdens of cumulative pollutant exposure.

**3486 PBE Prescribed Burn Equipment**
The Prescribed Burn Equipment Cache Grant is used to cover costs to maintain a cache of monitoring equipment that can be checked out by nearby air districts when prescribed burning is occurring that they want to monitor. State funding that is received for prescribed fire activities is deposited and expensed from this fund when proper documentation of eligible expenditures is provided.

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**Requested Changes:**
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommended Changes:**
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**Final Budget Changes:**



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# Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 47207: Food Facility Inspection/Permit | No Program | 48,495 | 48,495 | 44,735 | 45,491 | 10,779 |
| 1001: General Fund | 47215: Septic System Permit/Fees | No Program | 54,102 | 35,501 | 76,597 | 101,886 | 74,181 |
| 1001: General Fund | 47218: Well Inspection/Permit | No Program | 20,035 | 12,106 | 14,371 | 25,318 | 18,333 |
| 1001: General Fund | 47272: Miscellaneous Health Fees | No Program | - | 0 | 2,077 | 2,177 | - |
| 1001: General Fund | 47273: Recreation Fees - Health | No Program | 11,410 | 11,410 | 12,526 | 10,619 | 409 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 15,963 | 200 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | - | - | - | 251,384 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **134,042** | **107,512** | **150,306** | **201,454** | **355,286** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 384,522 | 280,641 | 178,315 | 252,570 | 234,129 |
| 1001: General Fund | 51112: Extra Help | No Program | 84,997 | 84,997 | 470 | 89 | - |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 3,380 | 3,863 | 277 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 431 | 179 | 142 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **3,717** | **91,817** | **3,822** | **15,617** | **6,926** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **232,394** | **181,574** | **143,304** | **184,604** | **114,420** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **705,630** | **639,029** | **329,721** | **456,921** | **355,894** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | - | - | 150 | - | - |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | - | 119 | - | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 128 | - | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,500 | 3,500 | 859 | 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 | - | 2,239 | 674 |
| 1001: General Fund | 60191: Memberships | No Program | - | 0 | 888 | 818 | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 1,000 | - | 1,965 | 2,512 | 75 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 3,000 | 3,665 | 1,054 | 5,039 | 1,814 |
| 1001: General Fund | 60213: Office Supplies | No Program | 7,501 | 7,501 | 6,468 | 14,010 | 5,668 |
| 1001: General Fund | 60214: Postage | No Program | - | 0 | 307 | 310 | - |
| 1001: General Fund | 60261: Unemployment Insurance | No Program | - | 0 | - | - | 1,446 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 0 | 1,378 | - | 3,321 |

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# Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60315: Laboratory Services | No Program | 2,000 | 3,000 | 349 | 280 | - |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | 20 | - | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 3,100 | 3,100 | 1,829 | 2,364 | 1,620 |
| 1001: General Fund | 60421: Equipment | No Program | 1,000 | 1,000 | - | - | 128 |
| 1001: General Fund | 60431: Software | No Program | 205,468 | 37,570 | 3,323 | 2,778 | 2,269 |
| 1001: General Fund | 60441: Fuel | No Program | 2,791 | 2,791 | 2,038 | 1,932 | 312 |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | 500 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 5,000 | 13,250 | 1,719 | 4,765 | 4,358 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **236,860** | **77,877** | **22,595** | **39,065** | **21,863** |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | - | - | 2,565 | - | - |
| 1001: General Fund | 80231: General Insurance | No Program | 11,870 | 10,559 | 7,920 | 32,526 | 43,064 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **11,870** | **10,559** | **10,485** | **32,526** | **43,064** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **954,360** | **727,465** | **362,801** | **528,512** | **420,821** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(820,318)** | **(619,953)** | **(212,495)** | **(327,058)** | **(65,535)** |
| 3404: LEA Fund | 44201: Interest From Investments | No Program | - | - | 15 | 49 | 39 |
| 3404: LEA Fund | 45123: LEA - Health - State | No Program | 17,140 | 17,082 | 16,205 | 16,502 | 16,530 |
| 3404: LEA Fund | 47229: Sewage Pumping Vehicles | No Program | - | - | - | - | 170 |
| **3404: LEA Fund** | **Revenue: Total Revenues** | **No Program** | **17,140** | **17,082** | **16,220** | **16,551** | **16,739** |
| 3404: LEA Fund | 51111: Regular salaries and wages | No Program | 11,670 | 11,049 | 4,384 | 9,007 | 6,607 |
| 3404: LEA Fund | 51115: Overtime | No Program | - | - | 358 | 118 | - |
| 3404: LEA Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 43 | 45 | - |
| **3404: LEA Fund** | **51200: Add Pay** | **No Program** | **-** | **771** | **223** | **2,282** | **37** |
| **3404: LEA Fund** | **52000: Other Employment Benefits** | **No Program** | **4,169** | **3,973** | **1,426** | **3,423** | **4,122** |
| **3404: LEA Fund** | **50000: Salaries and Benefits** | **No Program** | **15,839** | **15,793** | **6,434** | **14,874** | **10,766** |
| 3404: LEA Fund | 60211: Copy Machine Expense | No Program | 45 | 45 | 20 | 138 | 108 |
| 3404: LEA Fund | 60213: Office Supplies | No Program | 165 | 153 | 24 | 98 | 42 |
| 3404: LEA Fund | 60301: General Professional Services | No Program | - | - | - | - | 315 |
| 3404: LEA Fund | 60411: Telephone and Internet | No Program | 300 | 300 | 160 | 310 | 179 |
| 3404: LEA Fund | 60431: Software | No Program | 300 | 300 | 300 | 300 | 300 |
| 3404: LEA Fund | 60441: Fuel | No Program | 491 | 491 | 600 | - | 1,132 |

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# Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3404: LEA Fund** | **60000: Operating Expense** | **No Program** | **1,301** | **1,289** | **1,104** | **846** | **2,076** |
| **3404: LEA Fund** | **Expense: Total Expenses** | **No Program** | **17,140** | **17,082** | **7,538** | **15,721** | **12,842** |
| **3404: LEA Fund** | **Net Balance** | **No Program** | **0** | **0** | **8,682** | **831** | **3,897** |
| 3465: Air Pollution Subvention | 44201: Interest From Investments | No Program | - | - | (76) | (11) | 39 |
| 3465: Air Pollution Subvention | 45118: Air Pollution - Health - State | No Program | 34,400 | 34,400 | 34,400 | 34,400 | 34,400 |
| 3465: Air Pollution Subvention | 47202: Authority To Construct | No Program | 2,581 | 350 | 516 | 2,581 | 1,790 |
| 3465: Air Pollution Subvention | 47209: Nozzle Fees | No Program | 4,740 | 3,414 | 1,900 | 4,740 | 3,528 |
| 3465: Air Pollution Subvention | 47226: Gasoline Dispensing | No Program | 6,384 | 5,928 | 3,648 | 6,384 | 4,940 |
| 3465: Air Pollution Subvention | 47227: Emission Fees | No Program | 853 | 825 | 138 | 853 | 839 |
| 3465: Air Pollution Subvention | 47228: Burn Permits | No Program | 10,041 | 25,136 | 3,725 | 5,041 | 4,781 |
| 3465: Air Pollution Subvention | 47401: Miscellaneous Fees | No Program | 6,231 | 5,526 | 4,200 | 6,231 | 8,014 |
| 3465: Air Pollution Subvention | 48189: Miscellaneous Revenue Account | No Program | - | - | 18,980 | 871 | 1,208 |
| 3465: Air Pollution Subvention | 49101: Transfer In - General | No Program | - | 0 | - | - | - |
| **3465: Air Pollution Subvention** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(1,478)** | **-** | **-** | **-** |
| **3465: Air Pollution Subvention** | **Revenue: Total Revenues** | **No Program** | **65,230** | **74,101** | **67,430** | **61,090** | **59,539** |
| 3465: Air Pollution Subvention | 51111: Regular salaries and wages | No Program | 30,034 | 37,051 | 26,859 | 35,597 | 36,370 |
| 3465: Air Pollution Subvention | 51112: Extra Help | No Program | - | - | 109 | 118 | - |
| 3465: Air Pollution Subvention | 51115: Overtime | No Program | - | - | 493 | 41 | - |
| 3465: Air Pollution Subvention | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 21 | 16 | 13 |
| **3465: Air Pollution Subvention** | **51200: Add Pay** | **No Program** | **64** | **669** | **167** | **1,080** | **577** |
| **3465: Air Pollution Subvention** | **52000: Other Employment Benefits** | **No Program** | **10,557** | **12,462** | **8,712** | **12,102** | **10,761** |
| **3465: Air Pollution Subvention** | **50000: Salaries and Benefits** | **No Program** | **40,655** | **50,182** | **36,360** | **48,955** | **47,721** |
| 3465: Air Pollution Subvention | 60111: Training and Seminars | No Program | 1,500 | 1,500 | - | - | - |
| 3465: Air Pollution Subvention | 60121: Meals | No Program | - | - | 72 | - | - |
| 3465: Air Pollution Subvention | 60122: Lodging | No Program | - | - | 101 | - | - |
| 3465: Air Pollution Subvention | 60131: Maintenance - Equipment | No Program | 1,336 | 1,336 | - | 49 | 856 |
| 3465: Air Pollution Subvention | 60191: Memberships | No Program | 850 | 850 | - | 850 | 850 |
| 3465: Air Pollution Subvention | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | - |
| 3465: Air Pollution Subvention | 60211: Copy Machine Expense | No Program | - | 0 | 60 | 317 | 121 |
| 3465: Air Pollution Subvention | 60213: Office Supplies | No Program | 138 | 100 | 52 | - | 99 |

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# Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3465: Air Pollution Subvention | 60301: General Professional Services | No Program | 18,000 | 8,522 | 8,775 | 5,475 | 1,313 |
| 3465: Air Pollution Subvention | 60411: Telephone and Internet | No Program | 1,418 | 1,384 | 4,163 | 435 | 934 |
| 3465: Air Pollution Subvention | 60431: Software | No Program | 382 | 382 | 382 | 382 | 382 |
| **3465: Air Pollution Subvention** | **60000: Operating Expense** | **No Program** | **23,624** | **14,074** | **13,605** | **7,508** | **4,555** |
| 3465: Air Pollution Subvention | 80111: Transfer Out - General | No Program | 951 | 9,845 | - | - | 9,800 |
| **3465: Air Pollution Subvention** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **951** | **9,845** | **-** | **-** | **9,800** |
| **3465: Air Pollution Subvention** | **Expense: Total Expenses** | **No Program** | **65,230** | **74,101** | **49,965** | **56,463** | **62,076** |
| **3465: Air Pollution Subvention** | **Net Balance** | **No Program** | **0** | **0** | **17,464** | **4,627** | **(2,537)** |
| 3469: CUPA Fund | 44201: Interest From Investments | No Program | - | - | 245 | 67 | 87 |
| 3469: CUPA Fund | 45119: CUPA (UST) - State | No Program | 60,000 | 60,000 | 60,000 | 120,000 | 60,000 |
| 3469: CUPA Fund | 47204: CUPA Fees | No Program | 50,000 | 50,000 | 37,256 | 50,711 | 54,344 |
| 3469: CUPA Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | - |
| **3469: CUPA Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **64,002** | **-** | **-** | **-** |
| **3469: CUPA Fund** | **Revenue: Total Revenues** | **No Program** | **110,000** | **174,002** | **97,501** | **170,777** | **114,431** |
| 3469: CUPA Fund | 51111: Regular salaries and wages | No Program | 57,862 | 57,959 | 43,543 | 63,589 | 55,169 |
| 3469: CUPA Fund | 51112: Extra Help | No Program | - | - | 49 | 59 | - |
| 3469: CUPA Fund | 51115: Overtime | No Program | - | - | 2,541 | 541 | 219 |
| 3469: CUPA Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 11 | - |
| **3469: CUPA Fund** | **51200: Add Pay** | **No Program** | **4,641** | **5,205** | **3,744** | **13,011** | **5,080** |
| **3469: CUPA Fund** | **52000: Other Employment Benefits** | **No Program** | **19,278** | **19,223** | **14,534** | **22,377** | **19,737** |
| **3469: CUPA Fund** | **50000: Salaries and Benefits** | **No Program** | **81,781** | **82,387** | **64,410** | **99,589** | **80,205** |
| 3469: CUPA Fund | 60111: Training and Seminars | No Program | 3,000 | 2,938 | - | 130 | 183 |
| 3469: CUPA Fund | 60191: Memberships | No Program | 1,213 | 791 | 1,213 | - | 840 |
| 3469: CUPA Fund | 60201: Miscellaneous Expense | No Program | - | - | 60,000 | - | - |
| 3469: CUPA Fund | 60211: Copy Machine Expense | No Program | 210 | 210 | 113 | 751 | 280 |
| 3469: CUPA Fund | 60213: Office Supplies | No Program | 974 | 64,977 | 104 | 231 | 582 |
| 3469: CUPA Fund | 60261: Unemployment Insurance | No Program | - | 0 | - | - | 148 |
| 3469: CUPA Fund | 60411: Telephone and Internet | No Program | 447 | 447 | 276 | 418 | 334 |
| 3469: CUPA Fund | 60431: Software | No Program | 4,326 | 4,327 | 4,326 | 4,326 | 4,326 |
| 3469: CUPA Fund | 60441: Fuel | No Program | 1,100 | 1,100 | 902 | 1,716 | 1,163 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3469: CUPA Fund | 60621: County Vehicle Expense | No Program | - | - | - | - | 726 |
| **3469: CUPA Fund** | **60000: Operating Expense** | **No Program** | **11,270** | **74,790** | **66,934** | **7,572** | **8,582** |
| 3469: CUPA Fund | 80111: Transfer Out - General | No Program | 16,949 | 16,825 | - | - | 19,786 |
| **3469: CUPA Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **16,949** | **16,825** | **-** | **-** | **19,786** |
| **3469: CUPA Fund** | **Expense: Total Expenses** | **No Program** | **110,000** | **174,002** | **131,344** | **107,161** | **108,573** |
| **3469: CUPA Fund** | **Net Balance** | **No Program** | **0** | **0** | **(33,843)** | **63,616** | **5,858** |
| 3473: Woodsmoke Reduction | 44201: Interest From Investments | No Program | - | - | (27) | (29) | (81) |
| 3473: Woodsmoke Reduction | 45122: Woodsmoke Reduction - State | No Program | - | 4,472 | - | - | - |
| 3473: Woodsmoke Reduction | 49101: Transfer In - General | No Program | - | - | - | - | 20,605 |
| **3473: Woodsmoke Reduction** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(4,472)** | **-** | **-** | **-** |
| **3473: Woodsmoke Reduction** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **(27)** | **(29)** | **20,524** |
| 3473: Woodsmoke Reduction | 60301: General Professional Services | No Program | - | - | - | - | 24,966 |
| **3473: Woodsmoke Reduction** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **24,966** |
| **3473: Woodsmoke Reduction** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **24,966** |
| **3473: Woodsmoke Reduction** | **Net Balance** | **No Program** | **-** | **0** | **(27)** | **(29)** | **(4,442)** |
| 3474: CARB Fund | 44201: Interest From Investments | No Program | - | - | 1,273 | 1,441 | (38) |
| 3474: CARB Fund | 45131: CARB - State | No Program | - | - | - | 0 | 235,352 |
| **3474: CARB Fund** | **49999: Beginning Fund Balance** | **No Program** | **210,518** | **210,518** | **-** | **-** | **-** |
| **3474: CARB Fund** | **Revenue: Total Revenues** | **No Program** | **210,518** | **210,518** | **1,273** | **1,441** | **235,314** |
| 3474: CARB Fund | 51111: Regular salaries and wages | No Program | - | - | - | (118) | 8,262 |
| 3474: CARB Fund | 51112: Extra Help | No Program | - | - | - | 118 | - |
| **3474: CARB Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **0** | **96** |
| **3474: CARB Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **0** | **1,915** |
| **3474: CARB Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **0** | **10,273** |
| 3474: CARB Fund | 60201: Miscellaneous Expense | No Program | 210,518 | - | - | - | - |
| 3474: CARB Fund | 60213: Office Supplies | No Program | - | 210,518 | - | - | 20 |
| 3474: CARB Fund | 60421: Equipment | No Program | - | - | - | - | 14,020 |
| **3474: CARB Fund** | **60000: Operating Expense** | **No Program** | **210,518** | **210,518** | **-** | **-** | **14,040** |
| 3474: CARB Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 1,332 |
| **3474: CARB Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **1,332** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **3474: CARB Fund** | **Expense: Total Expenses** | **No Program** | **210,518** | **210,518** | **-** | **0** | **25,645** |
| **3474: CARB Fund** | **Net Balance** | **No Program** | **0** | **0** | **1,273** | **1,441** | **209,669** |
| 3484: CAP Incentives Fund | 44201: Interest From Investments | No Program | - | - | 783 | 979 | 1,438 |
| 3484: CAP Incentives Fund | 45128: Cap Incentives - State | No Program | - | - | - | - | 138,194 |
| **3484: CAP Incentives Fund** | **49999: Beginning Fund Balance** | **No Program** | **129,456** | **129,456** | **-** | **-** | **-** |
| **3484: CAP Incentives Fund** | **Revenue: Total Revenues** | **No Program** | **129,456** | **129,456** | **783** | **979** | **139,632** |
| 3484: CAP Incentives Fund | 51111: Regular salaries and wages | No Program | - | - | - | 994 | 6,672 |
| 3484: CAP Incentives Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 7 |
| **3484: CAP Incentives Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **90** | **222** |
| **3484: CAP Incentives Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **369** | **2,186** |
| **3484: CAP Incentives Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **1,454** | **9,087** |
| 3484: CAP Incentives Fund | 60201: Miscellaneous Expense | No Program | 129,456 | - | - | - | - |
| 3484: CAP Incentives Fund | 60213: Office Supplies | No Program | - | 129,456 | - | - | - |
| **3484: CAP Incentives Fund** | **60000: Operating Expense** | **No Program** | **129,456** | **129,456** | **-** | **-** | **-** |
| **3484: CAP Incentives Fund** | **Expense: Total Expenses** | **No Program** | **129,456** | **129,456** | **-** | **1,454** | **9,087** |
| **3484: CAP Incentives Fund** | **Net Balance** | **No Program** | **0** | **0** | **783** | **(474)** | **130,545** |
| 3485: CAPP Fund | 44201: Interest From Investments | No Program | - | - | 476 | 247 | (54) |
| 3485: CAPP Fund | 45132: CAPP - State | No Program | - | - | - | 87,982 | - |
| **3485: CAPP Fund** | **49999: Beginning Fund Balance** | **No Program** | **78,631** | **78,631** | **-** | **-** | **-** |
| **3485: CAPP Fund** | **Revenue: Total Revenues** | **No Program** | **78,631** | **78,631** | **476** | **88,229** | **(54)** |
| 3485: CAPP Fund | 51111: Regular salaries and wages | No Program | - | - | - | 0 | 6,528 |
| 3485: CAPP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 5 |
| **3485: CAPP Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **0** | **159** |
| **3485: CAPP Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **40** | **2,239** |
| **3485: CAPP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **41** | **8,931** |
| 3485: CAPP Fund | 60201: Miscellaneous Expense | No Program | 78,631 | - | - | - | - |
| 3485: CAPP Fund | 60213: Office Supplies | No Program | - | 78,631 | - | - | - |
| **3485: CAPP Fund** | **60000: Operating Expense** | **No Program** | **78,631** | **78,631** | **-** | **-** | **-** |
| **3485: CAPP Fund** | **Expense: Total Expenses** | **No Program** | **78,631** | **78,631** | **-** | **41** | **8,931** |
| **3485: CAPP Fund** | **Net Balance** | **No Program** | **0** | **0** | **476** | **88,189** | **(8,985)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3486: PBE Grant Fund | 44201: Interest From Investments | No Program | - | - | (20) | (119) | (1,166) |
| 3486: PBE Grant Fund | 45133: PBE - State | No Program | 30,000 | 5,886 | - | - | 234,752 |
| **3486: PBE Grant Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(5,886)** | **-** | **-** | **-** |
| **3486: PBE Grant Fund** | **Revenue: Total Revenues** | **No Program** | **30,000** | **0** | **(20)** | **(119)** | **233,586** |
| 3486: PBE Grant Fund | 51111: Regular salaries and wages | No Program | - | - | 378 | (59) | 9,703 |
| 3486: PBE Grant Fund | 51112: Extra Help | No Program | 20,000 | - | 1 | 59 | - |
| **3486: PBE Grant Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **0** | **62** |
| **3486: PBE Grant Fund** | **52000: Other Employment Benefits** | **No Program** | **290** | **-** | **62** | **0** | **3,033** |
| **3486: PBE Grant Fund** | **50000: Salaries and Benefits** | **No Program** | **20,290** | **-** | **441** | **0** | **12,798** |
| 3486: PBE Grant Fund | 60213: Office Supplies | No Program | - | 0 | - | - | 76 |
| 3486: PBE Grant Fund | 60421: Equipment | No Program | 9,710 | - | - | - | 213,687 |
| **3486: PBE Grant Fund** | **60000: Operating Expense** | **No Program** | **9,710** | **0** | **-** | **-** | **213,763** |
| 3486: PBE Grant Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 9,000 |
| **3486: PBE Grant Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **9,000** |
| **3486: PBE Grant Fund** | **Expense: Total Expenses** | **No Program** | **30,000** | **0** | **441** | **0** | **235,561** |
| **3486: PBE Grant Fund** | **Net Balance** | **No Program** | **0** | **0** | **(461)** | **(119)** | **(1,975)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(820,318)** | **(619,953)** | **(218,150)** | **(168,270)** | **266,495** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Social Services / Health and Human Services Agency** **Budget Unit #: 501**

**Program Description:**
This budget contains costs for conducting a number of functions on behalf of the State and Federal governments including: adult protective services; in-home supportive services; child welfare services and foster home licensing.

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**Accomplishments:**

- Continued Continuum of Care Reform implementation efforts to include Resource Family Approval, Resource Family Recruitment and Retention, Child and Family Teaming, and continued Community Engagement. Implemented Family Urgent Response System (FURS) and Assembly Bill (AB) 2083
- Created Child Death Review Team
- Provided case management for survivors of the Oak Fire
- Hired a new social worker for Adult Protective Services (APS) expansion

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**Goals and Objectives for Fiscal Year:**

- Complete Child and Family Services Review (CFSR) in Child Welfare
- Continue to implement Family First Prevention Services Act, Part I and Part IV for Child Welfare
- Continue to increase the number of approved In-Home Supportive Services (IHSS) providers
- Continue with implementation of System of Care
- Create funding matrix for staff and housing programs

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**Other Department Funds**

**3328 Community Child Abuse Prevention**
**Family Preservation:** This is a grant funded program operated by the Human Services Department and provides funding for contracts for services to promote family preservation.
**Children's Trust:** This fund was originally established in the 1980s from grant revenues. In recent years funding is from a portion of the money received from the filing of birth and death certificates, and the sale of special kids license plates through the Department of Motor Vehicles. This funding is utilized by Mariposa Safe Families to provide special projects that benefit young children.

**3336 TANF Incentives**
Temporary Assistance for Needy Families (TANF) Incentive funds can be used for eligible programs that meet the State requirements on how this money is expended. The funding is for community-based family programs and includes the following projects: Life Skills Trainer, Summer Youth Employment Training, Subsidized Employment, New Beginnings (Emancipated Youth Services), Homeless Assistance, and Administration/After School Resource Project.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**3383 Welfare Trust - Soc Services**
The current funding is from prior year claims for child death review. Because this money was not tied to any social service programs, a separate fund was established to account for this money and to use it on special projects.

**3411 Public Authority**
This fund was established by Resolution 05-554 to provide a separate accounting of the revenues and appropriations of the In-Home Supportive Services (IHSS) program as established by the Mariposa County IHSS Public Authority. Funding is transferred to Social Services and Employment and Community Services for the administrative functions of the Public Authority

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**Requested Changes:**
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| Fund | Account | Program | | | | | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | Transitional Housing Program Plus | - | - | 4,800 | - | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 5,133 | 25,887 | 6 |
| 1001: General Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | 4,652 | - | |
| 1001: General Fund | 49101: Transfer In - General | Adoptions Assistance Program | 163,694 | 91,717 | 95,025 | 95,105 | |
| 1001: General Fund | 49101: Transfer In - General | Adult Protective Services | 924,446 | 651,381 | 489,012 | 549,500 | |
| 1001: General Fund | 49101: Transfer In - General | Continuum of Care Reform | 1,363,405 | 700,557 | 464,069 | 551,050 | |
| 1001: General Fund | 49101: Transfer In - General | HHSA Responsible Costs | 510,000 | 715,000 | - | - | |
| 1001: General Fund | 49101: Transfer In - General | Child Welfare Services | 3,053,978 | 2,819,985 | 1,294,723 | 1,620,897 | |
| 1001: General Fund | 49101: Transfer In - General | General Assistance General Relief | 942,534 | 175,921 | 298,789 | 175,091 | |
| 1001: General Fund | 49101: Transfer In - General | Independent Living Program | 112,080 | 43,515 | 56,040 | 72,762 | |
| 1001: General Fund | 49101: Transfer In - General | In-Home Support Services | 1,203,442 | 1,813,969 | 663,464 | 1,367,540 | |
| 1001: General Fund | 49101: Transfer In - General | Maintenance of Effort | 825,000 | - | - | 254,131 | |
| 1001: General Fund | 49101: Transfer In - General | Promoting Safe and Stable Families | 87,314 | 35,484 | 43,657 | 47,073 | |
| 1001: General Fund | 49101: Transfer In - General | Transitional Housing Program Plus | - | 40,365 | 39,497 | 35,293 | |
| 1001: General Fund | 49101: Transfer In - General | Child Abuse Prevention, Intervention, and Treatment | 87,858 | 55,774 | 43,929 | 77,270 | |
| 1001: General Fund | 49101: Transfer In - General | Public Authority | 146,451 | 125,584 | 73,225 | 136,832 | |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 2,315,749 | - | 2,859,423 | 7,20 |
| **1001: General Fund** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **163,694** | **91,717** | **95,025** | **95,105** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Adult Protective Services** | **924,446** | **651,381** | **489,012** | **549,500** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Continuum of Care Reform** | **1,363,405** | **700,557** | **464,069** | **551,050** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **HHSA Responsible Costs** | **510,000** | **715,000** | **-** | **-** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Child Welfare Services** | **3,053,978** | **2,819,985** | **1,294,723** | **1,620,897** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **General Assistance General Relief** | **942,534** | **175,921** | **298,789** | **175,091** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Independent Living Program** | **112,080** | **43,515** | **56,040** | **72,762** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **In-Home Support Services** | **1,203,442** | **1,813,969** | **663,464** | **1,367,540** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Maintenance of Effort** | **825,000** | **-** | **-** | **254,131** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Promoting Safe and Stable Families** | **87,314** | **35,484** | **43,657** | **47,073** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Transitional Housing Program Plus** | **-** | **40,365** | **44,297** | **35,293** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Child Abuse Prevention, Intervention, and Treatment** | **87,858** | **55,774** | **43,929** | **77,270** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Public Authority** | **146,451** | **125,584** | **73,225** | **136,832** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **2,315,749** | **9,785** | **2,885,310** | **7,27** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 2,603,264 | 2,691,750 | 1,737,627 | 2,224,461 | 1,94 |
| 1001: General Fund | 51112: Extra Help | No Program | 10,000 | 25,000 | - | 22,110 | 1 |
| 1001: General Fund | 51115: Overtime | No Program | 20,000 | 20,000 | 25,364 | 39,309 | 3 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | (2,311) | 11,722 | |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **110,450** | **102,287** | **96,210** | **125,180** | **11** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,487,233** | **1,573,320** | **1,147,633** | **1,323,071** | **1,00** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **4,230,947** | **4,412,357** | **3,004,524** | **3,745,853** | **3,12** |
| 1001: General Fund | 60102: Food | Child Welfare Services | - | - | 363 | - | |

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 60102: Food | No Program | - | - | - | 73 | |
| 1001: General Fund | 60105: Employee Appreciation | In-Home Support Services | - | - | - | 143 | |
| 1001: General Fund | 60106: Employment Qualification Testing | Adult Protective Services | - | - | - | 64 | |
| 1001: General Fund | 60106: Employment Qualification Testing | Child Welfare Services | - | - | 864 | - | |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 275 | - | 161 | 107 | |
| 1001: General Fund | 60111: Training and Seminars | Child Welfare Services | - | - | - | 800 | |
| 1001: General Fund | 60111: Training and Seminars | Independent Living Program | - | - | - | 25 | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 20,000 | 30,000 | 2,228 | 9,021 | 9 |
| 1001: General Fund | 60121: Meals | Child Welfare Services | - | - | 412 | 928 | |
| 1001: General Fund | 60121: Meals | No Program | 2,000 | 1,000 | 1,612 | 1,272 | |
| 1001: General Fund | 60122: Lodging | Adult Protective Services | - | - | 27 | - | |
| 1001: General Fund | 60122: Lodging | Child Welfare Services | - | - | 2,137 | 828 | |
| 1001: General Fund | 60122: Lodging | No Program | 5,000 | 4,000 | 2,788 | 4,360 | |
| 1001: General Fund | 60123: Mileage | Child Welfare Services | - | - | 1,497 | 1,268 | |
| 1001: General Fund | 60123: Mileage | No Program | 2,500 | 2,500 | 1,044 | 975 | 1 |
| 1001: General Fund | 60124: Transportation - Employee | Child Welfare Services | - | - | 83 | 1,714 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | 445 | 487 | |
| 1001: General Fund | 60152: Emergency Response Supplies | HHSA Responsible Costs | - | - | - | 15,721 | |
| 1001: General Fund | 60153: Special Departmental Supplies | Child Welfare Services | - | - | - | 236 | |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 397 | |
| 1001: General Fund | 60191: Memberships | Adult Protective Services | - | - | 550 | 550 | |
| 1001: General Fund | 60191: Memberships | No Program | 12,500 | 20,000 | 17,778 | 17,163 | 17 |
| 1001: General Fund | 60201: Miscellaneous Expense | Child Welfare Services | - | - | 170 | - | |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 46 | 19 |
| 1001: General Fund | 60213: Office Supplies | Adult Protective Services | - | - | 87 | - | |
| 1001: General Fund | 60213: Office Supplies | HHSA Responsible Costs | - | - | 363 | 411 | |
| 1001: General Fund | 60213: Office Supplies | Child Welfare Services | - | - | 390 | 239 | |
| 1001: General Fund | 60213: Office Supplies | In-Home Support Services | - | - | - | 43 | |
| 1001: General Fund | 60213: Office Supplies | No Program | 5,000 | 9,708 | 4,750 | 6,672 | 8 |
| 1001: General Fund | 60214: Postage | No Program | 500 | 2,500 | 3,132 | 6,150 | 1 |
| 1001: General Fund | 60301: General Professional Services | HHSA Responsible Costs | - | - | 4,958 | 1,930 | |
| 1001: General Fund | 60301: General Professional Services | Child Welfare Services | - | - | - | 7,400 | |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 15,000 | 4,083 | - | 10 |
| 1001: General Fund | 60302: Design, Architectural, Engineering | HHSA Responsible Costs | - | - | 1,000 | - | |
| 1001: General Fund | 60303: Accounting and Auditing Services | No Program | - | - | - | 39,129 | |
| 1001: General Fund | 60306: Appraisal and Land Acquisition Services | HHSA Responsible Costs | - | - | 3,057 | - | |
| 1001: General Fund | 60307: Facilities Maintenance Services | HHSA Responsible Costs | - | - | 19 | - | |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | - | - | - | 95 | |
| 1001: General Fund | 60318: Legal Services | Adult Protective Services | - | - | - | 460 | |
| 1001: General Fund | 60318: Legal Services | Child Welfare Services | - | - | 14,225 | 31,953 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 60318: Legal Services | No Program | 100,000 | 60,000 | 39,543 | 14,421 | |
| 1001: General Fund | 60321: Hazardous Material Disposal Services | HHSA Responsible Costs | - | - | 34,300 | 650 | |
| 1001: General Fund | 60381: Publications and Legal Notices | Child Welfare Services | - | - | 232 | - | |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | 1,000 | - | 1,314 | |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | 850 | 604 | 1,250 | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 2,500 | 20,000 | 11,275 | 17,052 | 1 |
| 1001: General Fund | 60413: Water and Sewer | HHSA Responsible Costs | - | - | 695 | 346 | |
| 1001: General Fund | 60414: Electricity | HHSA Responsible Costs | - | - | 1,015 | - | |
| 1001: General Fund | 60415: Garbage Disposal | HHSA Responsible Costs | - | - | 390 | - | |
| 1001: General Fund | 60415: Garbage Disposal | No Program | - | - | - | 40 | |
| 1001: General Fund | 60421: Equipment | No Program | - | - | 37,725 | - | |
| 1001: General Fund | 60431: Software | Adult Protective Services | - | - | 9,674 | 8,685 | |
| 1001: General Fund | 60431: Software | Child Welfare Services | 7,500 | - | 7,277 | - | |
| 1001: General Fund | 60431: Software | In-Home Support Services | - | - | 8,011 | 8,167 | |
| 1001: General Fund | 60431: Software | No Program | 7,000 | 27,115 | - | 9,330 | 2 |
| 1001: General Fund | 60441: Fuel | Child Welfare Services | - | - | - | 91 | |
| 1001: General Fund | 60441: Fuel | No Program | 10,000 | 10,000 | 3,435 | 4,136 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Transitional Housing Program Plus | - | - | 2,600 | - | |
| 1001: General Fund | 60506: Client - CRV California Refund Value Recycling | No Program | - | - | 128 | - | |
| 1001: General Fund | 60508: Client - Community Education and Engagement | HHSA Responsible Costs | 20,000 | 20,000 | 15,063 | 21,290 | |
| 1001: General Fund | 60508: Client - Community Education and Engagement | Child Welfare Services | 300 | 1,500 | 292 | 569 | |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 36,000 | - | - | 35,180 | |
| 1001: General Fund | 60509: Client - Advisory Board and Commission Expenses | Public Authority | - | - | - | 50 | |
| 1001: General Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 600 | 6,000 | - | - | |
| 1001: General Fund | 60511: Client - IHSS MOE | In-Home Support Services | - | 800,000 | - | - | |
| 1001: General Fund | 60511: Client - IHSS MOE | No Program | 825,000 | - | 594,667 | 762,393 | 75 |
| 1001: General Fund | 60513: Client - Respite Care | Adoptions Assistance Program - DeLink | - | - | - | 500 | |
| 1001: General Fund | 60513: Client - Respite Care | Child Welfare Services | - | 1,500 | - | - | |
| 1001: General Fund | 60514: Client - Animal Caretaking | Adoptions Assistance Program - DeLink | - | - | - | 726 | |
| 1001: General Fund | 60515: Client - Childcare | Child Welfare Services | - | 1,500 | - | 1,435 | |
| 1001: General Fund | 60515: Client - Childcare | No Program | - | - | 50 | - | |
| 1001: General Fund | 60516: Client - Document Fees Paid | Adult Protective Services | - | - | 688 | - | |
| 1001: General Fund | 60516: Client - Document Fees Paid | HHSA Responsible Costs | - | 45,000 | 59,471 | 413 | |
| 1001: General Fund | 60516: Client - Document Fees Paid | Child Welfare Services | 1,200 | 1,250 | 1,185 | 1,587 | |
| 1001: General Fund | 60516: Client - Document Fees Paid | No Program | - | - | 1,089 | 64 | |
| 1001: General Fund | 60517: Client - Incentives | Adoptions Assistance Program | - | - | - | 73 | |
| 1001: General Fund | 60517: Client - Incentives | Child Welfare Services | - | - | 290 | 136 | |
| 1001: General Fund | 60517: Client - Incentives | Independent Living Program | 500 | 5,000 | 276 | 424 | |
| 1001: General Fund | 60517: Client - Incentives | No Program | - | - | - | - | 4 |
| 1001: General Fund | 60518: Client - Clothing | Adoptions Assistance Program - DeLink | 2,500 | 2,000 | 768 | 2,625 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 60518: Client - Clothing | Adult Protective Services | 1,000 | 500 | 274 | - | |
| 1001: General Fund | 60518: Client - Clothing | Child Welfare Services | 2,000 | 2,000 | 1,142 | 1,167 | |
| 1001: General Fund | 60518: Client - Clothing | Transitional Housing Program Plus | - | - | 0 | - | |
| 1001: General Fund | 60518: Client - Clothing | No Program | - | - | 311 | 135,355 | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | HHSA Responsible Costs | - | - | 230,601 | 257,596 | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | Child Welfare Services | 435,000 | - | 65,901 | 57,071 | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | Independent Living Program | 40,000 | - | 16,748 | - | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | Promoting Safe and Stable Families | - | 35,484 | - | - | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | Child Abuse Prevention, Intervention, and Treatment | 87,858 | 55,774 | 43,930 | 80,233 | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | - | - | - | - | 10 |
| 1001: General Fund | 60521: Client - Education | Adoptions Assistance Program - DeLink | - | 5,000 | 122 | 4,288 | |
| 1001: General Fund | 60521: Client - Education | HHSA Responsible Costs | - | 5,000 | - | 985 | |
| 1001: General Fund | 60521: Client - Education | Child Welfare Services | 6,000 | 4,177 | 6,060 | 4,854 | |
| 1001: General Fund | 60521: Client - Education | Independent Living Program | - | 35,000 | 22 | 33,214 | |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | 15 | 70 | |
| 1001: General Fund | 60522: Client - Emergency Support | Adult Protective Services | - | - | 4,193 | 145 | |
| 1001: General Fund | 60522: Client - Emergency Support | HHSA Responsible Costs | 50,000 | 10,000 | 31,783 | 2,068 | |
| 1001: General Fund | 60522: Client - Emergency Support | Child Welfare Services | - | 2,500 | 500 | 1,337 | |
| 1001: General Fund | 60522: Client - Emergency Support | No Program | - | - | 503 | - | |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | Adoptions Assistance Program - DeLink | 2,500 | 5,000 | 3,577 | 7,258 | |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | HHSA Responsible Costs | - | 5,000 | 2,911 | - | |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | Child Welfare Services | 2,761 | 2,500 | 1,066 | 1,415 | |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | Independent Living Program | - | - | - | 275 | |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | No Program | - | - | 1,244 | 416 | |
| 1001: General Fund | 60524: Client - Food | Adoptions Assistance Program - DeLink | - | - | 33 | - | |
| 1001: General Fund | 60524: Client - Food | Adult Protective Services | 1,000 | 1,500 | 702 | 149 | |
| 1001: General Fund | 60524: Client - Food | HHSA Responsible Costs | - | 30,000 | 536 | 52 | |
| 1001: General Fund | 60524: Client - Food | Child Welfare Services | 3,500 | 2,500 | 2,110 | 1,371 | |
| 1001: General Fund | 60524: Client - Food | Independent Living Program | - | - | - | 151 | |
| 1001: General Fund | 60524: Client - Food | No Program | - | - | 968 | 155 | |
| 1001: General Fund | 60526: Client - Catered Food | HHSA Responsible Costs | - | - | 53,601 | 40,502 | |
| 1001: General Fund | 60531: Client - Household Goods | Adoptions Assistance Program - DeLink | - | 1,500 | - | 1,013 | |
| 1001: General Fund | 60531: Client - Household Goods | Adult Protective Services | 15,000 | 11,500 | 10,766 | 633 | |
| 1001: General Fund | 60531: Client - Household Goods | HHSA Responsible Costs | - | - | 1,763 | 117 | |
| 1001: General Fund | 60531: Client - Household Goods | Child Welfare Services | 5,500 | 3,000 | 6,450 | 2,667 | |
| 1001: General Fund | 60531: Client - Household Goods | Independent Living Program | - | 3,515 | - | - | |
| 1001: General Fund | 60531: Client - Household Goods | No Program | - | - | 2,520 | 361 | |
| 1001: General Fund | 60532: Client - Home Repairs | Adoptions Assistance Program - DeLink | 5,000 | 6,500 | 3,898 | 7,022 | |
| 1001: General Fund | 60532: Client - Home Repairs | Adult Protective Services | 25,000 | 100,000 | 45,611 | 37,205 | |
| 1001: General Fund | 60532: Client - Home Repairs | HHSA Responsible Costs | 9,453 | - | 6,449 | 178 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 60532: Client - Home Repairs | Child Welfare Services | 7,000 | - | 6,637 | - | |
| 1001: General Fund | 60532: Client - Home Repairs | No Program | - | - | 116 | 578 | |
| 1001: General Fund | 60533: Client - Utilities | Adoptions Assistance Program - DeLink | - | - | - | 50 | |
| 1001: General Fund | 60533: Client - Utilities | Adult Protective Services | 5,000 | 5,000 | 2,071 | 92 | |
| 1001: General Fund | 60533: Client - Utilities | HHSA Responsible Costs | - | - | 22,872 | 3,489 | |
| 1001: General Fund | 60533: Client - Utilities | Child Welfare Services | 12,000 | 750 | 11,113 | 255 | |
| 1001: General Fund | 60533: Client - Utilities | No Program | - | - | 819 | 12 | |
| 1001: General Fund | 60534: Client - Rent | Adult Protective Services | 25,000 | 21,000 | 20,392 | 2,835 | |
| 1001: General Fund | 60534: Client - Rent | HHSA Responsible Costs | - | - | 19,437 | - | |
| 1001: General Fund | 60534: Client - Rent | Child Welfare Services | 60,000 | 27,000 | 39,080 | - | |
| 1001: General Fund | 60534: Client - Rent | No Program | - | - | 14,331 | 6,250 | |
| 1001: General Fund | 60535: Client - Temporary Housing | Adult Protective Services | 125,000 | 100,000 | 116,053 | 8,349 | |
| 1001: General Fund | 60535: Client - Temporary Housing | HHSA Responsible Costs | 600,000 | 475,702 | 97,654 | 32,135 | |
| 1001: General Fund | 60535: Client - Temporary Housing | Child Welfare Services | 20,000 | 46,500 | 20,412 | 858 | |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | 10,371 | - | |
| 1001: General Fund | 60536: Client - Moving and Storage | Adult Protective Services | 15,000 | 10,000 | 14,137 | 1,604 | |
| 1001: General Fund | 60536: Client - Moving and Storage | HHSA Responsible Costs | - | - | 0 | - | |
| 1001: General Fund | 60536: Client - Moving and Storage | Child Welfare Services | - | - | 101 | - | |
| 1001: General Fund | 60541: Client - Medical Professionals | Adoptions Assistance Program - DeLink | - | - | 795 | 818 | |
| 1001: General Fund | 60541: Client - Medical Professionals | Child Welfare Services | 10,000 | 5,000 | 10,025 | 5,500 | |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | - | - | 1,635 | - | |
| 1001: General Fund | 60543: Client - Treatment Facilities | Child Welfare Services | 6,000 | 15,000 | 5,408 | - | |
| 1001: General Fund | 60543: Client - Treatment Facilities | No Program | - | - | - | - | 18 |
| 1001: General Fund | 60545: Client - Medications | Adoptions Assistance Program - DeLink | - | - | - | 4 | |
| 1001: General Fund | 60545: Client - Medications | Adult Protective Services | - | - | 139 | 1,041 | |
| 1001: General Fund | 60545: Client - Medications | Child Welfare Services | - | - | - | 40 | |
| 1001: General Fund | 60545: Client - Medications | No Program | - | - | 851 | 29 | |
| 1001: General Fund | 60546: Client - Lab Data Monitoring Services | Adoptions Assistance Program - DeLink | - | - | 150 | - | |
| 1001: General Fund | 60546: Client - Lab Data Monitoring Services | Child Welfare Services | 3,000 | 20,000 | 2,375 | 17,318 | |
| 1001: General Fund | 60547: Client - Medical Devices | Adoptions Assistance Program - DeLink | - | - | - | 3,759 | |
| 1001: General Fund | 60547: Client - Medical Devices | Child Welfare Services | - | - | - | 87 | |
| 1001: General Fund | 60547: Client - Medical Devices | No Program | - | - | - | 30 | |
| 1001: General Fund | 60551: Client - Mileage Transport | Child Welfare Services | - | - | 200 | 717 | |
| 1001: General Fund | 60552: Client - Fuel Transport | Adoptions Assistance Program - DeLink | - | - | 300 | 144 | |
| 1001: General Fund | 60552: Client - Fuel Transport | Adult Protective Services | 1,000 | 500 | 320 | 80 | |
| 1001: General Fund | 60552: Client - Fuel Transport | HHSA Responsible Costs | - | - | - | 313 | |
| 1001: General Fund | 60552: Client - Fuel Transport | Child Welfare Services | 1,300 | 1,500 | 1,506 | 1,508 | |
| 1001: General Fund | 60552: Client - Fuel Transport | No Program | - | - | 212 | 60 | |
| 1001: General Fund | 60553: Client - Travel Transport | Adoptions Assistance Program - DeLink | - | - | - | 225 | |
| 1001: General Fund | 60553: Client - Travel Transport | Adult Protective Services | 2,000 | - | 1,824 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 60553: Client - Travel Transport | HHSA Responsible Costs | - | - | - | 30 | |
| 1001: General Fund | 60553: Client - Travel Transport | Child Welfare Services | 1,200 | 2,000 | 1,303 | 1,763 | |
| 1001: General Fund | 60553: Client - Travel Transport | No Program | - | - | 1 | - | |
| 1001: General Fund | 60554: Client - Vehicle Repairs | Adoptions Assistance Program - DeLink | - | - | 7,500 | - | |
| 1001: General Fund | 60554: Client - Vehicle Repairs | Adult Protective Services | 10,000 | - | 6,822 | 161 | |
| 1001: General Fund | 60554: Client - Vehicle Repairs | HHSA Responsible Costs | - | - | 277 | - | |
| 1001: General Fund | 60621: County Vehicle Expense | Child Welfare Services | - | - | - | 144 | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 5,000 | 25,000 | 242 | 5,542 | 1( |
| **1001: General Fund** | **60000: Operating Expense** | **Adoptions Assistance Program - DeLink** | **10,000** | **20,000** | **17,143** | **28,432** | |
| **1001: General Fund** | **60000: Operating Expense** | **Adoptions Assistance Program** | **-** | **-** | **-** | **73** | |
| **1001: General Fund** | **60000: Operating Expense** | **Adult Protective Services** | **225,000** | **250,000** | **234,333** | **62,052** | |
| **1001: General Fund** | **60000: Operating Expense** | **HHSA Responsible Costs** | **679,453** | **590,702** | **588,214** | **378,227** | |
| **1001: General Fund** | **60000: Operating Expense** | **Child Welfare Services** | **584,261** | **140,177** | **210,806** | **147,254** | |
| **1001: General Fund** | **60000: Operating Expense** | **Independent Living Program** | **40,500** | **43,515** | **17,046** | **34,088** | |
| **1001: General Fund** | **60000: Operating Expense** | **In-Home Support Services** | **-** | **800,000** | **8,011** | **8,353** | |
| **1001: General Fund** | **60000: Operating Expense** | **Promoting Safe and Stable Families** | **-** | **35,484** | **-** | **-** | |
| **1001: General Fund** | **60000: Operating Expense** | **Transitional Housing Program Plus** | **-** | **-** | **2,600** | **-** | |
| **1001: General Fund** | **60000: Operating Expense** | **Child Abuse Prevention, Intervention, and Treatment** | **87,858** | **55,774** | **43,930** | **80,233** | |
| **1001: General Fund** | **60000: Operating Expense** | **Public Authority** | **-** | **-** | **-** | **50** | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **1,033,875** | **234,673** | **760,674** | **1,079,984** | **1,65** |
| 1001: General Fund | 80111: Transfer Out - General | Adoptions Assistance Program | - | - | 13,178 | - | |
| 1001: General Fund | 80111: Transfer Out - General | Adult Protective Services | - | - | 26,789 | - | |
| 1001: General Fund | 80111: Transfer Out - General | Continuum of Care Reform | - | - | 39,014 | - | |
| 1001: General Fund | 80111: Transfer Out - General | Child Welfare Services | - | - | 66,400 | - | |
| 1001: General Fund | 80111: Transfer Out - General | Independent Living Program | - | - | - | 3,230 | |
| 1001: General Fund | 80111: Transfer Out - General | In-Home Support Services | - | - | 61,743 | - | |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 500,000 | - | 949 | 1 |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | 2,041,164 | 2,024,843 | 1,183,968 | 1,768,430 | 1,77( |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 373,910 | 373,910 | 277,968 | 423,961 | 40( |
| 1001: General Fund | 80231: General Insurance | No Program | 113,234 | 103,566 | 77,675 | 105,799 | 13( |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **-** | **-** | **13,178** | **-** | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Adult Protective Services** | **-** | **-** | **26,789** | **-** | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Continuum of Care Reform** | **-** | **-** | **39,014** | **-** | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Child Welfare Services** | **-** | **-** | **66,400** | **-** | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Independent Living Program** | **-** | **-** | **-** | **3,230** | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **In-Home Support Services** | **-** | **-** | **61,743** | **-** | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,528,308** | **3,002,319** | **1,539,611** | **2,299,140** | **2,31** |
| **1001: General Fund** | **Expense: Total Expenses** | **Adoptions Assistance Program - DeLink** | **10,000** | **20,000** | **17,143** | **28,432** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Adoptions Assistance Program** | **-** | **-** | **13,178** | **73** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Adult Protective Services** | **225,000** | **250,000** | **261,122** | **62,052** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | Expense: Total Expenses | Continuum of Care Reform | - | - | 39,014 | - | |
| 1001: General Fund | Expense: Total Expenses | HHSA Responsible Costs | 679,453 | 590,702 | 588,214 | 378,227 | |
| 1001: General Fund | Expense: Total Expenses | Child Welfare Services | 584,261 | 140,177 | 277,206 | 147,254 | |
| 1001: General Fund | Expense: Total Expenses | Independent Living Program | 40,500 | 43,515 | 17,046 | 37,318 | |
| 1001: General Fund | Expense: Total Expenses | In-Home Support Services | - | 800,000 | 69,754 | 8,353 | |
| 1001: General Fund | Expense: Total Expenses | Promoting Safe and Stable Families | - | 35,484 | - | - | |
| 1001: General Fund | Expense: Total Expenses | Transitional Housing Program Plus | - | - | 2,600 | - | |
| 1001: General Fund | Expense: Total Expenses | Child Abuse Prevention, Intervention, and Treatment | 87,858 | 55,774 | 43,930 | 80,233 | |
| 1001: General Fund | Expense: Total Expenses | Public Authority | - | - | - | 50 | |
| 1001: General Fund | Expense: Total Expenses | No Program | 7,793,130 | 7,649,349 | 5,304,809 | 7,124,977 | 7,08 |
| 1001: General Fund | Net Balance | Adoptions Assistance Program - DeLink | (10,000) | (20,000) | (17,143) | (28,432) | |
| 1001: General Fund | Net Balance | Adoptions Assistance Program | 163,694 | 91,717 | 81,847 | 95,032 | |
| 1001: General Fund | Net Balance | Adult Protective Services | 699,446 | 401,381 | 227,890 | 487,448 | |
| 1001: General Fund | Net Balance | Continuum of Care Reform | 1,363,405 | 700,557 | 425,055 | 551,050 | |
| 1001: General Fund | Net Balance | HHSA Responsible Costs | (169,453) | 124,298 | (588,214) | (378,227) | |
| 1001: General Fund | Net Balance | Child Welfare Services | 2,469,717 | 2,679,808 | 1,017,517 | 1,473,643 | |
| 1001: General Fund | Net Balance | General Assistance General Relief | 942,534 | 175,921 | 298,789 | 175,091 | |
| 1001: General Fund | Net Balance | Independent Living Program | 71,580 | 0 | 38,994 | 35,444 | |
| 1001: General Fund | Net Balance | In-Home Support Services | 1,203,442 | 1,013,969 | 593,710 | 1,359,187 | |
| 1001: General Fund | Net Balance | Maintenance of Effort | 825,000 | - | - | 254,131 | |
| 1001: General Fund | Net Balance | Promoting Safe and Stable Families | 87,314 | 0 | 43,657 | 47,073 | |
| 1001: General Fund | Net Balance | Transitional Housing Program Plus | - | 40,365 | 41,697 | 35,293 | |
| 1001: General Fund | Net Balance | Child Abuse Prevention, Intervention, and Treatment | 0 | 0 | (1) | (2,963) | |
| 1001: General Fund | Net Balance | Public Authority | 146,451 | 125,584 | 73,225 | 136,782 | |
| 1001: General Fund | Net Balance | No Program | (7,793,130) | (5,333,600) | (5,295,024) | (4,239,667) | 18 |
| 3328: Comm Child Abuse Prevent | 44201: Interest From Investments | No Program | 300 | 10 | 349 | (108) | |
| 3328: Comm Child Abuse Prevent | 45021: Public Assistance Administration - State | No Program | - | - | - | 210 | |
| 3328: Comm Child Abuse Prevent | 46121: Family Preservation - Federal | No Program | 30,100 | 30,100 | - | 83,866 | 3 |
| 3328: Comm Child Abuse Prevent | 47272: Miscellaneous Health Fees | No Program | - | - | 8 | - | |
| 3328: Comm Child Abuse Prevent | 47372: Birth Certificate Fees | No Program | 200 | 200 | 247 | 486 | |
| 3328: Comm Child Abuse Prevent | 48189: Miscellaneous Revenue Account | No Program | - | - | 0 | - | |
| 3328: Comm Child Abuse Prevent | 49101: Transfer In - General | No Program | - | 30,000 | - | - | 1 |
| 3328: Comm Child Abuse Prevent | 49999: Beginning Fund Balance | No Program | 125,000 | 57,540 | - | - | |
| 3328: Comm Child Abuse Prevent | Revenue: Total Revenues | No Program | 155,600 | 117,850 | 604 | 84,454 | 5 |
| 3328: Comm Child Abuse Prevent | 60519: Client - Contracted Program Costs | No Program | 155,600 | 117,850 | 17,479 | - | 2 |
| 3328: Comm Child Abuse Prevent | 60000: Operating Expense | No Program | 155,600 | 117,850 | 17,479 | - | 2 |
| 3328: Comm Child Abuse Prevent | 80111: Transfer Out - General | No Program | - | - | - | - | 1 |
| 3328: Comm Child Abuse Prevent | 80000: Transfers and Appropriations for Contingencies | No Program | - | - | - | - | 1 |
| 3328: Comm Child Abuse Prevent | Expense: Total Expenses | No Program | 155,600 | 117,850 | 17,479 | - | 4 |
| 3328: Comm Child Abuse Prevent | Net Balance | No Program | 0 | 0 | (16,876) | 84,454 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3336: TANF Fund | 44201: Interest From Investments | No Program | - | - | 449 | 586 | |
| 3336: TANF Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 200 | |
| **3336: TANF Fund** | **49999: Beginning Fund Balance** | **No Program** | **70,600** | **74,282** | **-** | **-** | |
| **3336: TANF Fund** | **Revenue: Total Revenues** | **No Program** | **70,600** | **74,282** | **449** | **786** | |
| 3336: TANF Fund | 60508: Client - Community Education and Engagement | No Program | 70,000 | 74,282 | 325 | 2,000 | |
| 3336: TANF Fund | 60516: Client - Document Fees Paid | No Program | 600 | - | 174 | - | |
| 3336: TANF Fund | 60517: Client - Incentives | No Program | - | - | 29 | 58 | |
| 3336: TANF Fund | 60519: Client - Contracted Program Costs | No Program | - | - | - | - | |
| 3336: TANF Fund | 60524: Client - Food | No Program | - | - | - | 832 | |
| 3336: TANF Fund | 60531: Client - Household Goods | No Program | - | - | 3,232 | - | |
| **3336: TANF Fund** | **60000: Operating Expense** | **No Program** | **70,600** | **74,282** | **3,760** | **2,890** | |
| 3336: TANF Fund | 80111: Transfer Out - General | No Program | - | - | - | - | |
| **3336: TANF Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | |
| **3336: TANF Fund** | **Expense: Total Expenses** | **No Program** | **70,600** | **74,282** | **3,760** | **2,890** | |
| **3336: TANF Fund** | **Net Balance** | **No Program** | **0** | **0** | **(3,311)** | **(2,104)** | |
| **3383: Welfare Trust-Social Services** | **49999: Beginning Fund Balance** | **No Program** | **3,062** | **3,062** | **-** | **-** | |
| **3383: Welfare Trust-Social Services** | **Revenue: Total Revenues** | **No Program** | **3,062** | **3,062** | **-** | **-** | |
| 3383: Welfare Trust-Social Services | 60201: Miscellaneous Expense | No Program | 3,062 | 3,062 | - | - | |
| **3383: Welfare Trust-Social Services** | **60000: Operating Expense** | **No Program** | **3,062** | **3,062** | **-** | **-** | |
| **3383: Welfare Trust-Social Services** | **Expense: Total Expenses** | **No Program** | **3,062** | **3,062** | **-** | **-** | |
| **3383: Welfare Trust-Social Services** | **Net Balance** | **No Program** | **0** | **0** | **-** | **-** | |
| 3411: Public Authority Fund | 44201: Interest From Investments | No Program | (500) | (300) | (533) | (399) | |
| 3411: Public Authority Fund | 45021: Public Assistance Administration - State | Public Authority | - | 5,000 | 49,582 | - | |
| 3411: Public Authority Fund | 45021: Public Assistance Administration - State | No Program | 130,118 | 117,531 | - | 35,324 | 11 |
| 3411: Public Authority Fund | 46011: Public Assistance Administration - Federal | Public Authority | - | 5,000 | 66,916 | - | |
| 3411: Public Authority Fund | 46011: Public Assistance Administration - Federal | No Program | 130,117 | 113,278 | - | 33,259 | 9 |
| 3411: Public Authority Fund | 48189: Miscellaneous Revenue Account | No Program | - | 3,000 | - | - | |
| 3411: Public Authority Fund | 49101: Transfer In - General | Public Authority | 3,300 | - | - | - | |
| 3411: Public Authority Fund | 49101: Transfer In - General | No Program | - | 1,951 | - | - | |
| **3411: Public Authority Fund** | **49999: Beginning Fund Balance** | **No Program** | **(70,000)** | **(70,161)** | **-** | **-** | |
| **3411: Public Authority Fund** | **Revenue: Total Revenues** | **Public Authority** | **3,300** | **10,000** | **116,498** | **-** | |
| **3411: Public Authority Fund** | **Revenue: Total Revenues** | **No Program** | **189,735** | **165,299** | **(533)** | **68,184** | **20** |
| 3411: Public Authority Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | |
| 3411: Public Authority Fund | 60191: Memberships | Public Authority | - | - | 3,225 | 3,225 | |
| 3411: Public Authority Fund | 60191: Memberships | No Program | 3,500 | 3,065 | 0 | - | |
| 3411: Public Authority Fund | 60213: Office Supplies | Public Authority | - | 5,000 | - | - | |
| 3411: Public Authority Fund | 60213: Office Supplies | No Program | 1,715 | 1,266 | 5,654 | - | |
| 3411: Public Authority Fund | 60431: Software | Public Authority | - | - | - | 22 | |
| 3411: Public Authority Fund | 60506: Client - CRV California Refund Value Recycling | Public Authority | - | - | 992 | - | |
| 3411: Public Authority Fund | 60508: Client - Community Education and Engagement | Public Authority | - | 5,000 | - | 1,000 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3411: Public Authority Fund | 60508: Client - Community Education and Engagement | No Program | 5,000 | 1,000 | - | - | |
| 3411: Public Authority Fund | 60509: Client - Advisory Board and Commission Expenses | Public Authority | - | - | 1,200 | 1,900 | |
| 3411: Public Authority Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 6,976 | 6,976 | - | - | |
| 3411: Public Authority Fund | 60516: Client - Document Fees Paid | Public Authority | - | - | 448 | 128 | |
| 3411: Public Authority Fund | 60516: Client - Document Fees Paid | No Program | 3,000 | 3,000 | 448 | 1,632 | |
| **3411: Public Authority Fund** | **60000: Operating Expense** | **Public Authority** | **-** | **10,000** | **5,865** | **6,275** | |
| **3411: Public Authority Fund** | **60000: Operating Expense** | **No Program** | **20,191** | **15,307** | **6,102** | **1,632** | |
| 3411: Public Authority Fund | 80111: Transfer Out - General | Public Authority | - | 145,841 | - | - | |
| 3411: Public Authority Fund | 80111: Transfer Out - General | No Program | 168,693 | - | 84,346 | 158,372 | 17 |
| 3411: Public Authority Fund | 80221: Cost Allocation Overhead Transfer | No Program | 4,151 | 4,151 | 3,114 | 2,097 | |
| 3411: Public Authority Fund | 80231: General Insurance | No Program | - | - | - | - | |
| **3411: Public Authority Fund** | **80000: Transfers and Appropriations for Contingencies** | **Public Authority** | **-** | **145,841** | **-** | **-** | |
| **3411: Public Authority Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **172,844** | **4,151** | **87,460** | **160,469** | **17** |
| **3411: Public Authority Fund** | **Expense: Total Expenses** | **Public Authority** | **-** | **155,841** | **5,865** | **6,275** | |
| **3411: Public Authority Fund** | **Expense: Total Expenses** | **No Program** | **193,035** | **19,458** | **93,562** | **162,101** | **18** |
| **3411: Public Authority Fund** | **Net Balance** | **Public Authority** | **3,300** | **(145,841)** | **110,633** | **(6,275)** | |
| **3411: Public Authority Fund** | **Net Balance** | **No Program** | **(3,300)** | **145,841** | **(94,095)** | **(93,917)** | **2** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(3,097,037)** | **(54,314)** | **19** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Transit / Health and Human Services Agency** **Budget Unit #: 505**

**Program Description:**
The Mariposa County Transit system (Mari-Go) is a curb-to-curb service with daily, designated routes providing transportation services to county residents through a Dial-A-Ride reservation system in North County and South County Mariposa.

Medical transportation (Medi-Trans) is available to county residents for scheduled medical outpatient appointments in Mariposa, Merced, Oakhurst, Fresno and surrounding areas. Mari-Go buses and Medi-Trans medical transportation vans are Americans with Disabilities Act (ADA)-compliant with lifts/ramps and tie-downs for wheelchair passengers.

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**Accomplishments:**

- Continued to meet or exceed the Fare Box Ratio Recovery above the 10% recovery as mandated by the Federal Transportation Administration and the California Department of Transportation
- Increase Area 12 Agency on Aging units of service (UOS) for the Title III-B Transportation program, which provides general and medical transportation services to individuals aged 60 years and older

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**Goals and Objectives for Fiscal Year:**

- Continued transportation services to county residents and visitors through the Dial-A-Ride system, based on service needs within the community
- Continued meeting and exceeding Fare Box Ratio mandates
- Grow ridership through continued community outreach and divisional networking

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**Requested Changes:**
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 505 - Transit
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 6606: Transit Fund | 44201: Interest From Investments | No Program | - | 750 | 666 | 662 | 1,030 |
| 6606: Transit Fund | 45501: Section 5311 Operating - State | No Program | - | 120,000 | 230,521 | 226,290 | 0 |
| 6606: Transit Fund | 45502: Title IIIB Transportation - State | No Program | 332,000 | 117,600 | 80,878 | 72,972 | 71,083 |
| 6606: Transit Fund | 47291: Recorders Modernization | No Program | - | - | 23 | - | - |
| 6606: Transit Fund | 47292: Recording Fees GC27361 | No Program | - | - | 117 | - | - |
| 6606: Transit Fund | 47391: Transit Fares | No Program | 7,000 | 5,000 | 7,002 | 7,947 | 5,033 |
| 6606: Transit Fund | 47392: Medical Transportation Fares | No Program | 1,200 | 1,200 | 947 | 974 | 1,357 |
| 6606: Transit Fund | 48261: Insurance Cost Allocation | No Program | - | 0 | - | - | - |
| 6606: Transit Fund | 49101: Transfer In - General | No Program | 487,502 | 212,924 | - | 12,244 | 198,480 |
| **6606: Transit Fund** | **49999: Beginning Fund Balance** | **No Program** | **396,754** | **157,024** | **-** | **-** | **-** |
| **6606: Transit Fund** | **Revenue: Total Revenues** | **No Program** | **1,224,456** | **614,498** | **320,154** | **321,089** | **276,983** |
| 6606: Transit Fund | 51111: Regular salaries and wages | No Program | 465,935 | 172,871 | 72,093 | 144,811 | 116,058 |
| 6606: Transit Fund | 51112: Extra Help | No Program | 50,000 | 30,000 | 2,542 | 18,388 | 24,849 |
| 6606: Transit Fund | 51115: Overtime | No Program | 1,000 | 1,000 | 95 | 874 | 526 |
| 6606: Transit Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 66 | 1,371 | 1,998 |
| **6606: Transit Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **2** | **5** |
| **6606: Transit Fund** | **52000: Other Employment Benefits** | **No Program** | **268,703** | **120,671** | **74,201** | **217,773** | **85,847** |
| **6606: Transit Fund** | **50000: Salaries and Benefits** | **No Program** | **785,638** | **324,542** | **148,997** | **383,220** | **229,283** |
| 6606: Transit Fund | 60106: Employment Qualification Testing | No Program | - | - | 652 | 64 | - |
| 6606: Transit Fund | 60111: Training and Seminars | No Program | 3,000 | 4,000 | 600 | 1,502 | 601 |
| 6606: Transit Fund | 60121: Meals | No Program | 500 | 1,000 | 44 | 80 | - |
| 6606: Transit Fund | 60122: Lodging | No Program | 1,000 | 1,000 | - | 138 | - |
| 6606: Transit Fund | 60123: Mileage | No Program | 250 | 250 | - | - | - |
| 6606: Transit Fund | 60131: Maintenance - Equipment | No Program | 1,000 | 1,000 | - | - | - |
| 6606: Transit Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | 1,000 | - | 15 | 290 |
| 6606: Transit Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 110 | - |
| 6606: Transit Fund | 60181: Medical and Laboratory Expenses | No Program | - | 1,500 | 906 | 1,941 | - |
| 6606: Transit Fund | 60211: Copy Machine Expense | No Program | 500 | 1,000 | 186 | 1,730 | 1,732 |
| 6606: Transit Fund | 60213: Office Supplies | No Program | 1,000 | 1,500 | 452 | 844 | 1,985 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 6606: Transit Fund | 60215: Janitorial Supplies | No Program | - | - | - | 3 | - |
| 6606: Transit Fund | 60301: General Professional Services | No Program | - | - | 14 | 71 | - |
| 6606: Transit Fund | 60307: Facilities Maintenance Services | No Program | - | - | 71 | 14 | - |
| 6606: Transit Fund | 60311: Transportation Services | No Program | 1,000 | 300 | 730 | - | - |
| 6606: Transit Fund | 60315: Laboratory Services | No Program | 1,500 | - | - | - | 2,470 |
| 6606: Transit Fund | 60392: Rents and Leases - Buildings | No Program | - | - | 2,362 | 3,819 | 3,219 |
| 6606: Transit Fund | 60411: Telephone and Internet | No Program | 5,000 | 2,500 | 5,305 | 6,246 | 5,518 |
| 6606: Transit Fund | 60412: Propane | No Program | 400 | - | 260 | - | - |
| 6606: Transit Fund | 60413: Water and Sewer | No Program | 500 | - | 373 | 431 | - |
| 6606: Transit Fund | 60414: Electricity | No Program | 1,000 | - | 928 | 760 | 2,207 |
| 6606: Transit Fund | 60415: Garbage Disposal | No Program | 450 | - | 437 | 499 | - |
| 6606: Transit Fund | 60421: Equipment | No Program | 10,000 | 17,791 | - | - | 28 |
| 6606: Transit Fund | 60431: Software | No Program | 60,000 | - | - | 545 | 649 |
| 6606: Transit Fund | 60441: Fuel | No Program | 67,015 | 71,300 | 38,135 | 37,113 | 24,958 |
| 6606: Transit Fund | 60507: Client - Community Partners Contributions | No Program | - | 4,000 | - | - | - |
| 6606: Transit Fund | 60508: Client - Community Education and Engagement | No Program | 5,000 | 1,000 | - | - | - |
| 6606: Transit Fund | 60621: County Vehicle Expense | No Program | 55,000 | 71,300 | 22,987 | 48,419 | 45,650 |
| **6606: Transit Fund** | **60000: Operating Expense** | **No Program** | **214,115** | **180,441** | **74,442** | **104,344** | **89,307** |
| 6606: Transit Fund | 70411: Staff Vehicles | No Program | 217,375 | 102,809 | - | 74,828 | - |
| 6606: Transit Fund | 70701: Depreciation | No Program | - | - | - | - | 8,166 |
| **6606: Transit Fund** | **70000: Fixed Assets** | **No Program** | **217,375** | **102,809** | **-** | **74,828** | **8,166** |
| 6606: Transit Fund | 80231: General Insurance | No Program | 7,328 | 6,706 | 5,031 | 2,699 | 2,884 |
| **6606: Transit Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **7,328** | **6,706** | **5,031** | **2,699** | **2,884** |
| **6606: Transit Fund** | **Expense: Total Expenses** | **No Program** | **1,224,456** | **614,498** | **228,469** | **565,091** | **329,640** |
| **6606: Transit Fund** | **Net Balance** | **No Program** | **0** | **0** | **91,685** | **(244,001)** | **(52,657)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **91,686** | **(244,001)** | **(52,657)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Assistance Payments / Health and Human Services** **Budget Unit #: 506**

**Program Description:**
The Assistance Payment budget provides for cash assistance payments made to needy individuals and families, costs for foster care placements, adoption assistance payments, and costs for the In-Home Supportive Services program.

**Goals and Objectives for Fiscal Year:**
Funds are requested to maintain programs with $0 General Fund impact.

**Other Department Funds**

**3362 Incentives Social Service**
Funding is earned by the County for meeting and exceeding State standards in certain social services programs and can be used to offset the costs of certain social service expenditures.

**3363 Assistance Advance State**

**3368 Assistance Advance Federal**

**3372 Assistance Advance CalFRESH Overpayment**

**3394 Realignment - Social Services**
Money received from the State as part of the 1991 "realignment" of State-local financing of health, mental health, and social services programs. As expenditures become known for eligible social services programs, funds are transferred into various Social Services budgets.

**3433 Realignment - Social Services**
This fund was established in Fiscal Year 2011-12 to account for funding provided by the State. As part of the 2011-12 State Budget the Legislature enacted a major shift or "realignment" of State program responsibilities and revenue to local governments, including various mental health and social services programs.

**Requested Changes:**
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

**Recommended Changes:**



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| Fund | Account | Program | | | | | |
| 1001: General Fund | 48161: Public Assistance Repayments | CalFresh | - | - | - | 934 | |
| 1001: General Fund | 48161: Public Assistance Repayments | CalWORKs | - | 5,000 | 342 | - | |
| 1001: General Fund | 48161: Public Assistance Repayments | Foster Care | - | 5,000 | - | - | |
| 1001: General Fund | 48161: Public Assistance Repayments | General Assistance General Relief | 15,000 | 20,000 | 28,465 | 11,916 | |
| 1001: General Fund | 48161: Public Assistance Repayments | No Program | - | - | 658 | 2,521 | 4 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 1,400 | |
| 1001: General Fund | 49101: Transfer In - General | Adoptions Assistance Program | 684,265 | 627,926 | 422,101 | 622,151 | |
| 1001: General Fund | 49101: Transfer In - General | Approved Relative Caregiver | 10,326 | 12,073 | 3,066 | 2,020 | |
| 1001: General Fund | 49101: Transfer In - General | CalFresh | 5,153 | - | 4,255 | - | |
| 1001: General Fund | 49101: Transfer In - General | CalWORKs | 1,160,985 | 766,013 | 928,806 | 834,354 | |
| 1001: General Fund | 49101: Transfer In - General | Emergency Assistance Foster Care | 3,904 | 31,388 | 14,570 | 8,531 | |
| 1001: General Fund | 49101: Transfer In - General | Extended Foster Care | 57,260 | 137,294 | 38,409 | 103,890 | |
| 1001: General Fund | 49101: Transfer In - General | Family Support | - | 200,000 | - | - | |
| 1001: General Fund | 49101: Transfer In - General | Foster Care | 692,550 | 565,132 | 485,700 | 253,939 | |
| 1001: General Fund | 49101: Transfer In - General | General Assistance General Relief | 94,500 | 81,153 | - | 60,669 | |
| 1001: General Fund | 49101: Transfer In - General | Kinship Guardianship Assistance Payment | 122,432 | 163,610 | 125,454 | 166,951 | |
| 1001: General Fund | 49101: Transfer In - General | Low Income Home Energy Assistance Program | 5,939 | 6,503 | 3,904 | 4,831 | |
| 1001: General Fund | 49101: Transfer In - General | Maintenance of Effort | 650,593 | 524,413 | 388,122 | 562,971 | |
| 1001: General Fund | 49101: Transfer In - General | Transitional Housing Program Plus | 55,800 | 41,850 | 40,950 | 42,681 | |
| 1001: General Fund | 49101: Transfer In - General | Work Incentive Nutritional Supplement | 3,316 | 5,720 | 2,142 | 4,287 | |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | - | - | 103,064 | 2,99 |
| **1001: General Fund** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **684,265** | **627,926** | **422,101** | **622,151** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Approved Relative Caregiver** | **10,326** | **12,073** | **3,066** | **2,020** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **CalFresh** | **5,153** | **-** | **4,255** | **934** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **CalWORKs** | **1,160,985** | **771,013** | **929,148** | **834,354** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Emergency Assistance Foster Care** | **3,904** | **31,388** | **14,570** | **8,531** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Extended Foster Care** | **57,260** | **137,294** | **38,409** | **103,890** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Family Support** | **-** | **200,000** | **-** | **-** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Foster Care** | **692,550** | **570,132** | **485,700** | **253,939** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **General Assistance General Relief** | **109,500** | **101,153** | **28,465** | **72,585** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **122,432** | **163,610** | **125,454** | **166,951** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Low Income Home Energy Assistance Program** | **5,939** | **6,503** | **3,904** | **4,831** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Maintenance of Effort** | **650,593** | **524,413** | **388,122** | **562,971** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Transitional Housing Program Plus** | **55,800** | **41,850** | **40,950** | **42,681** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Work Incentive Nutritional Supplement** | **3,316** | **5,720** | **2,142** | **4,287** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **658** | **106,985** | **3,04** |
| 1001: General Fund | 60101: Uniforms / Clothing | CalWORKs | - | - | - | 0 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Adoptions Assistance Program | 684,265 | 627,926 | 509,805 | 622,041 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Approved Relative Caregiver | 10,326 | 13,078 | 7,872 | 2,020 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 1001: General Fund | 60501: Client - Assistance Payments | CalFresh | 5,153 | - | 6,904 | - | |
| 1001: General Fund | 60501: Client - Assistance Payments | CalWORKs | 1,811,578 | 1,489,421 | 1,585,443 | 1,494,238 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Emergency Assistance Foster Care | 3,904 | 31,388 | 23,729 | 17,742 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Extended Foster Care | 57,260 | 137,294 | 39,238 | 21,826 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Foster Care | 692,550 | 565,132 | 622,151 | 330,979 | |
| 1001: General Fund | 60501: Client - Assistance Payments | General Assistance General Relief | 109,500 | 91,153 | 100,636 | 67,411 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Kinship Guardianship Assistance Payment | 122,432 | 163,610 | 153,987 | 166,951 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Low Income Home Energy Assistance Program | 5,939 | 6,503 | 4,693 | 4,833 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Transitional Housing Program Plus | 55,800 | 41,850 | 47,360 | 41,721 | |
| 1001: General Fund | 60501: Client - Assistance Payments | Work Incentive Nutritional Supplement | 3,316 | 5,720 | 2,370 | 4,287 | |
| 1001: General Fund | 60501: Client - Assistance Payments | No Program | - | 20,000 | - | - | 3,04 |
| 1001: General Fund | 60518: Client - Clothing | Approved Relative Caregiver | - | - | 612 | - | |
| 1001: General Fund | 60518: Client - Clothing | Foster Care | - | - | 1,201 | - | |
| 1001: General Fund | 60521: Client - Education | CalWORKs | - | - | 856 | (621) | |
| 1001: General Fund | 60528: Client - Work Program Expense | CalWORKs | - | - | 125 | 621 | |
| 1001: General Fund | 60535: Client - Temporary Housing | CalWORKs | - | - | 7,650 | 935 | |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | 595 | - | |
| 1001: General Fund | 60551: Client - Mileage Transport | CalWORKs | - | - | - | 4,998 | |
| 1001: General Fund | 60552: Client - Fuel Transport | General Assistance General Relief | - | - | - | 17 | |
| **1001: General Fund** | **60000: Operating Expense** | **Adoptions Assistance Program** | **684,265** | **627,926** | **509,805** | **622,041** | |
| **1001: General Fund** | **60000: Operating Expense** | **Approved Relative Caregiver** | **10,326** | **13,078** | **8,484** | **2,020** | |
| **1001: General Fund** | **60000: Operating Expense** | **CalFresh** | **5,153** | **-** | **6,904** | **-** | |
| **1001: General Fund** | **60000: Operating Expense** | **CalWORKs** | **1,811,578** | **1,489,421** | **1,594,074** | **1,500,171** | |
| **1001: General Fund** | **60000: Operating Expense** | **Emergency Assistance Foster Care** | **3,904** | **31,388** | **23,729** | **17,742** | |
| **1001: General Fund** | **60000: Operating Expense** | **Extended Foster Care** | **57,260** | **137,294** | **39,238** | **21,826** | |
| **1001: General Fund** | **60000: Operating Expense** | **Foster Care** | **692,550** | **565,132** | **623,352** | **330,979** | |
| **1001: General Fund** | **60000: Operating Expense** | **General Assistance General Relief** | **109,500** | **91,153** | **100,636** | **67,428** | |
| **1001: General Fund** | **60000: Operating Expense** | **Kinship Guardianship Assistance Payment** | **122,432** | **163,610** | **153,987** | **166,951** | |
| **1001: General Fund** | **60000: Operating Expense** | **Low Income Home Energy Assistance Program** | **5,939** | **6,503** | **4,693** | **4,833** | |
| **1001: General Fund** | **60000: Operating Expense** | **Transitional Housing Program Plus** | **55,800** | **41,850** | **47,360** | **41,721** | |
| **1001: General Fund** | **60000: Operating Expense** | **Work Incentive Nutritional Supplement** | **3,316** | **5,720** | **2,370** | **4,287** | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **-** | **20,000** | **595** | **-** | **3,04** |
| **1001: General Fund** | **Expense: Total Expenses** | **Adoptions Assistance Program** | **684,265** | **627,926** | **509,805** | **622,041** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Approved Relative Caregiver** | **10,326** | **13,078** | **8,484** | **2,020** | |
| **1001: General Fund** | **Expense: Total Expenses** | **CalFresh** | **5,153** | **-** | **6,904** | **-** | |
| **1001: General Fund** | **Expense: Total Expenses** | **CalWORKs** | **1,811,578** | **1,489,421** | **1,594,074** | **1,500,171** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Emergency Assistance Foster Care** | **3,904** | **31,388** | **23,729** | **17,742** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Extended Foster Care** | **57,260** | **137,294** | **39,238** | **21,826** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Foster Care** | **692,550** | **565,132** | **623,352** | **330,979** | |
| **1001: General Fund** | **Expense: Total Expenses** | **General Assistance General Relief** | **109,500** | **91,153** | **100,636** | **67,428** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **1001: General Fund** | **Expense: Total Expenses** | **Kinship Guardianship Assistance Payment** | **122,432** | **163,610** | **153,987** | **166,951** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Low Income Home Energy Assistance Program** | **5,939** | **6,503** | **4,693** | **4,833** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Transitional Housing Program Plus** | **55,800** | **41,850** | **47,360** | **41,721** | |
| **1001: General Fund** | **Expense: Total Expenses** | **Work Incentive Nutritional Supplement** | **3,316** | **5,720** | **2,370** | **4,287** | |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **-** | **20,000** | **595** | **-** | **3,04** |
| **1001: General Fund** | **Net Balance** | **Adoptions Assistance Program** | **0** | **0** | **(87,704)** | **110** | |
| **1001: General Fund** | **Net Balance** | **Approved Relative Caregiver** | **0** | **(1,005)** | **(5,418)** | **0** | |
| **1001: General Fund** | **Net Balance** | **CalFresh** | **0** | **-** | **(2,649)** | **934** | |
| **1001: General Fund** | **Net Balance** | **CalWORKs** | **(650,593)** | **(718,408)** | **(664,926)** | **(665,816)** | |
| **1001: General Fund** | **Net Balance** | **Emergency Assistance Foster Care** | **0** | **0** | **(9,159)** | **(9,211)** | |
| **1001: General Fund** | **Net Balance** | **Extended Foster Care** | **0** | **0** | **(829)** | **82,064** | |
| **1001: General Fund** | **Net Balance** | **Family Support** | **-** | **200,000** | **-** | **-** | |
| **1001: General Fund** | **Net Balance** | **Foster Care** | **0** | **5,000** | **(137,652)** | **(77,040)** | |
| **1001: General Fund** | **Net Balance** | **General Assistance General Relief** | **0** | **10,000** | **(72,171)** | **5,157** | |
| **1001: General Fund** | **Net Balance** | **Kinship Guardianship Assistance Payment** | **0** | **0** | **(28,533)** | **0** | |
| **1001: General Fund** | **Net Balance** | **Low Income Home Energy Assistance Program** | **0** | **0** | **(789)** | **(2)** | |
| **1001: General Fund** | **Net Balance** | **Maintenance of Effort** | **650,593** | **524,413** | **388,122** | **562,971** | |
| **1001: General Fund** | **Net Balance** | **Transitional Housing Program Plus** | **0** | **0** | **(6,410)** | **960** | |
| **1001: General Fund** | **Net Balance** | **Work Incentive Nutritional Supplement** | **0** | **0** | **(227)** | **0** | |
| **1001: General Fund** | **Net Balance** | **No Program** | **-** | **(20,000)** | **63** | **106,985** | |
| 3362: CalFRESH Overpay Incentives | 49101: Transfer In - General | CalFresh | - | - | - | 107 | |
| 3362: CalFRESH Overpay Incentives | 49101: Transfer In - General | No Program | 2,000 | 3,200 | - | - | |
| **3362: CalFRESH Overpay Incentives** | **49999: Beginning Fund Balance** | **CalFresh** | **18,528** | **18,421** | **-** | **-** | |
| **3362: CalFRESH Overpay Incentives** | **49999: Beginning Fund Balance** | **No Program** | **-** | **107** | **-** | **-** | |
| **3362: CalFRESH Overpay Incentives** | **Revenue: Total Revenues** | **CalFresh** | **18,528** | **18,421** | **-** | **107** | |
| **3362: CalFRESH Overpay Incentives** | **Revenue: Total Revenues** | **No Program** | **2,000** | **3,307** | **-** | **-** | |
| 3362: CalFRESH Overpay Incentives | 60201: Miscellaneous Expense | CalFresh | 20,528 | 19,621 | - | - | |
| 3362: CalFRESH Overpay Incentives | 60201: Miscellaneous Expense | No Program | - | 2,107 | - | - | |
| **3362: CalFRESH Overpay Incentives** | **60000: Operating Expense** | **CalFresh** | **20,528** | **19,621** | **-** | **-** | |
| **3362: CalFRESH Overpay Incentives** | **60000: Operating Expense** | **No Program** | **-** | **2,107** | **-** | **-** | |
| **3362: CalFRESH Overpay Incentives** | **Expense: Total Expenses** | **CalFresh** | **20,528** | **19,621** | **-** | **-** | |
| **3362: CalFRESH Overpay Incentives** | **Expense: Total Expenses** | **No Program** | **-** | **2,107** | **-** | **-** | |
| **3362: CalFRESH Overpay Incentives** | **Net Balance** | **CalFresh** | **(2,000)** | **(1,200)** | **-** | **107** | |
| **3362: CalFRESH Overpay Incentives** | **Net Balance** | **No Program** | **2,000** | **1,200** | **-** | **-** | |
| 3363: Human Services Assist Trust | 45021: Public Assistance Administration - State | Adoptions Assistance Program | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 45021: Public Assistance Administration - State | CalWORKs | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 45021: Public Assistance Administration - State | Child Poverty | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 45021: Public Assistance Administration - State | No Program | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Adoptions Assistance Program | 299,708 | 80,653 | 53,047 | 48,762 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Approved Relative Caregiver | 7,177 | 6,836 | 1,116 | - | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Continuum of Care Reform | - | - | - | 72,023 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | CalFresh | 5,153 | - | - | - | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | CalWORKs | 406,202 | 272,599 | 250,136 | 456,769 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Child Poverty | - | - | - | 22,467 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Emergency Assistance Foster Care | 2,733 | 2,718 | 7,789 | 6,109 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Extended Foster Care | 27,338 | 19,881 | 134 | 9,176 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Foster Care | 451,032 | 169,143 | 155,972 | 151 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Kinship Guardianship Assistance Payment | 118,968 | 86,196 | 84,072 | 69,694 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Low Income Home Energy Assistance Program | 5,939 | 6,503 | 3,456 | 4,411 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Maintenance of Effort | - | - | (99,798) | (186,605) | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Work Incentive Nutritional Supplement | 3,316 | 5,720 | 1,728 | 4,214 | |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | No Program | - | 588,149 | - | 120,154 | 48 |
| 3363: Human Services Assist Trust | 45064: Assist Calworks MOE Offset - State | Maintenance of Effort | - | - | - | (366,686) | |
| 3363: Human Services Assist Trust | 45064: Assist Calworks MOE Offset - State | No Program | - | - | - | 48,655 | (239 |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | Adoptions Assistance Program | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | CalFresh | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | CalWORKs | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | Foster Care | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | No Program | - | - | - | 0 | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Adoptions Assistance Program | 384,556 | 352,894 | 300,129 | 327,152 | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Approved Relative Caregiver | - | - | 1,139 | - | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | CalWORKs | 290,399 | 249,501 | 405,090 | 383,278 | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Emergency Assistance Foster Care | - | 18,310 | (1,511) | 4,370 | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Extended Foster Care | 32,179 | 69,265 | 21,615 | 40,617 | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Foster Care | 206,037 | 201,112 | 152,360 | 21,870 | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Kinship Guardianship Assistance Payment | 3,463 | 35,418 | 35,477 | 33,821 | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Title XX | 35,470 | 19,306 | 5,869 | 9,850 | |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | No Program | - | 588,149 | - | 155,741 | 98 |
| 3363: Human Services Assist Trust | 48161: Public Assistance Repayments | CalFresh | - | - | - | 160 | |
| 3363: Human Services Assist Trust | 48161: Public Assistance Repayments | No Program | - | - | 400 | 0 | |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | CalWORKs | - | - | - | 915 | |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Child Poverty | 444,655 | 283,584 | 191,626 | 177,881 | |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Foster Care | - | - | 67,059 | - | |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Maintenance of Effort | 1,500 | - | 900 | 873 | |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Title XX | - | - | (35,847) | (660) | |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | No Program | - | - | - | - | 50 |
| **3363: Human Services Assist Trust** | **49999: Beginning Fund Balance** | **CalWORKs** | **-** | **(60,000)** | **-** | **-** | |
| **3363: Human Services Assist Trust** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(1,176,298)** | **-** | **-** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **684,264** | **433,547** | **353,176** | **375,914** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Approved Relative Caregiver** | **7,177** | **6,836** | **2,255** | **-** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Continuum of Care Reform** | **-** | **-** | **-** | **72,023** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **CalFresh** | **5,153** | **-** | **-** | **160** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **CalWORKs** | **696,601** | **462,100** | **655,226** | **840,962** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Child Poverty** | **444,655** | **283,584** | **191,626** | **200,348** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Emergency Assistance Foster Care** | **2,733** | **21,028** | **6,278** | **10,479** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Extended Foster Care** | **59,517** | **89,146** | **21,749** | **49,793** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Foster Care** | **657,069** | **370,255** | **375,391** | **22,021** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **122,431** | **121,614** | **119,549** | **103,515** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Low Income Home Energy Assistance Program** | **5,939** | **6,503** | **3,456** | **4,411** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Maintenance of Effort** | **1,500** | **-** | **(98,898)** | **(552,417)** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Title XX** | **35,470** | **19,306** | **(29,978)** | **9,190** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Work Incentive Nutritional Supplement** | **3,316** | **5,720** | **1,728** | **4,214** | |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **400** | **324,551** | **1,74** |
| 3363: Human Services Assist Trust | 60431: Software | CalWORKs | - | - | - | 479 | |
| 3363: Human Services Assist Trust | 60431: Software | Maintenance of Effort | 1,500 | - | - | 1,041 | |
| 3363: Human Services Assist Trust | 60431: Software | No Program | - | 1,300 | - | (2,702) | |
| 3363: Human Services Assist Trust | 60502: Client - Overpayment Refunds | Foster Care | - | - | - | 1,023 | |
| 3363: Human Services Assist Trust | 60502: Client - Overpayment Refunds | No Program | - | - | - | - | |
| 3363: Human Services Assist Trust | 60527: Client - Assistance Collections Settlement | CalFresh | - | - | - | 95 | |
| 3363: Human Services Assist Trust | 60527: Client - Assistance Collections Settlement | No Program | - | - | - | (95) | |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **CalFresh** | **-** | **-** | **-** | **95** | |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **CalWORKs** | **-** | **-** | **-** | **479** | |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **Foster Care** | **-** | **-** | **-** | **1,023** | |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **Maintenance of Effort** | **1,500** | **-** | **-** | **1,041** | |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **No Program** | **-** | **1,300** | **-** | **(2,796)** | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Adoptions Assistance Program | 384,556 | 352,894 | 289,688 | 352,318 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Approved Relative Caregiver | 10,252 | 11,920 | 2,878 | 1,997 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Continuum of Care Reform | 799,624 | 114,510 | (124) | 108,283 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | CalFresh | 5,153 | - | 4,255 | - | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | CalWORKs | 1,138,181 | 739,300 | 907,956 | 808,870 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Emergency Assistance Foster Care | 2,733 | 27,465 | 6,673 | 5,971 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Extended Foster Care | 37,748 | 74,405 | 19,987 | 59,385 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Foster Care | 241,507 | 370,739 | 382,640 | 52,846 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Kinship Guardianship Assistance Payment | 95,316 | 114,883 | 92,524 | 117,108 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Low Income Home Energy Assistance Program | 5,939 | 6,503 | 3,904 | 4,831 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Title XX | - | - | (25,748) | 5,488 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Work Incentive Nutritional Supplement | 3,316 | 5,720 | 2,142 | 4,287 | |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | No Program | - | - | - | - | 1,73 |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **384,556** | **352,894** | **289,688** | **352,318** | |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Approved Relative Caregiver** | **10,252** | **11,920** | **2,878** | **1,997** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Continuum of Care Reform | 799,624 | 114,510 | (124) | 108,283 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | CalFresh | 5,153 | - | 4,255 | - | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | CalWORKs | 1,138,181 | 739,300 | 907,956 | 808,870 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Emergency Assistance Foster Care | 2,733 | 27,465 | 6,673 | 5,971 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Extended Foster Care | 37,748 | 74,405 | 19,987 | 59,385 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Foster Care | 241,507 | 370,739 | 382,640 | 52,846 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Kinship Guardianship Assistance Payment | 95,316 | 114,883 | 92,524 | 117,108 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Low Income Home Energy Assistance Program | 5,939 | 6,503 | 3,904 | 4,831 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Title XX | - | - | (25,748) | 5,488 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Work Incentive Nutritional Supplement | 3,316 | 5,720 | 2,142 | 4,287 | |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | No Program | - | - | - | - | 1,73 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Adoptions Assistance Program | 384,556 | 352,894 | 289,688 | 352,318 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Approved Relative Caregiver | 10,252 | 11,920 | 2,878 | 1,997 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Continuum of Care Reform | 799,624 | 114,510 | (124) | 108,283 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | CalFresh | 5,153 | - | 4,255 | 95 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | CalWORKs | 1,138,181 | 739,300 | 907,956 | 809,349 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Emergency Assistance Foster Care | 2,733 | 27,465 | 6,673 | 5,971 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Extended Foster Care | 37,748 | 74,405 | 19,987 | 59,385 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Foster Care | 241,507 | 370,739 | 382,640 | 53,869 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Kinship Guardianship Assistance Payment | 95,316 | 114,883 | 92,524 | 117,108 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Low Income Home Energy Assistance Program | 5,939 | 6,503 | 3,904 | 4,831 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Maintenance of Effort | 1,500 | - | - | 1,041 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Title XX | - | - | (25,748) | 5,488 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Work Incentive Nutritional Supplement | 3,316 | 5,720 | 2,142 | 4,287 | |
| 3363: Human Services Assist Trust | Expense: Total Expenses | No Program | - | 1,300 | - | (2,796) | 1,73 |
| 3363: Human Services Assist Trust | Net Balance | Adoptions Assistance Program | 299,708 | 80,653 | 63,488 | 23,596 | |
| 3363: Human Services Assist Trust | Net Balance | Approved Relative Caregiver | (3,075) | (5,084) | (623) | (1,997) | |
| 3363: Human Services Assist Trust | Net Balance | Continuum of Care Reform | (799,624) | (114,510) | 124 | (36,260) | |
| 3363: Human Services Assist Trust | Net Balance | CalFresh | 0 | - | (4,255) | 65 | |
| 3363: Human Services Assist Trust | Net Balance | CalWORKs | (441,580) | (277,200) | (252,730) | 31,613 | |
| 3363: Human Services Assist Trust | Net Balance | Child Poverty | 444,655 | 283,584 | 191,626 | 200,348 | |
| 3363: Human Services Assist Trust | Net Balance | Emergency Assistance Foster Care | 0 | (6,437) | (395) | 4,508 | |
| 3363: Human Services Assist Trust | Net Balance | Extended Foster Care | 21,769 | 14,741 | 1,762 | (9,592) | |
| 3363: Human Services Assist Trust | Net Balance | Foster Care | 415,562 | (484) | (7,249) | (31,848) | |
| 3363: Human Services Assist Trust | Net Balance | Kinship Guardianship Assistance Payment | 27,115 | 6,731 | 27,025 | (13,593) | |
| 3363: Human Services Assist Trust | Net Balance | Low Income Home Energy Assistance Program | 0 | 0 | (448) | (419) | |
| 3363: Human Services Assist Trust | Net Balance | Maintenance of Effort | 0 | - | (98,898) | (553,458) | |
| 3363: Human Services Assist Trust | Net Balance | Title XX | 35,470 | 19,306 | (4,230) | 3,702 | |
| 3363: Human Services Assist Trust | Net Balance | Work Incentive Nutritional Supplement | 0 | 0 | (414) | (73) | |
| 3363: Human Services Assist Trust | Net Balance | No Program | - | (1,300) | 400 | 327,347 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3368: Human Services Admin Trust | 44201: Interest From Investments | No Program | - | - | 9,990 | 4,669 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Adoptions Assistance Program | 1,014 | - | 222 | (15,606) | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Adult Protective Services | 803,980 | 615,657 | 411,065 | 450,224 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Continuum of Care Reform | 82,676 | - | 75,971 | 241,852 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | CalFRESH Education and Training | - | - | - | 1,684 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | CalFresh | 1,043,794 | 462,963 | 725,328 | 446,085 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | CalWORKs | 315,210 | 514,239 | 147,228 | 301,387 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Child Welfare Services | 1,510,314 | 781,154 | 195,909 | 135,440 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | County Medical Services Program | - | 1,083 | 499 | 929 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Housing, Disability Advocacy Program | 9,670 | 5,433 | 7,612 | 9,085 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | In-Home Support Services | 1,203,442 | 797,473 | 875,545 | 816,437 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Medi-Cal | 1,460,000 | 1,431,669 | 1,128,273 | 1,647,459 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Probation Title IV-E | 1,000 | - | 2 | - | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Trafficking, Crime Victim Assistance Program | - | 1,000 | - | 180 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Work Incentive Nutritional Supplement | 2,224 | 2,991 | 564 | 6,519 | |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | No Program | - | - | - | - | 3,19 |
| 3368: Human Services Admin Trust | 45032: Prior Years Revenue - State | No Program | - | - | - | - | 25 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Adoptions Assistance Program | - | 63,710 | 46,414 | 58,512 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Continuum of Care Reform | 282,968 | - | 131,456 | 88,473 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | CalFRESH Education and Training | - | - | - | 56,095 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | CalFresh | 1,354,118 | 1,043,653 | 723,577 | 818,504 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | CalWORKs | 1,535,692 | 1,716,786 | 713,952 | 1,250,446 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Child Welfare Services | 1,196,204 | 536,278 | 510,412 | 890,966 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Foster Care | 85,714 | 5,614 | 2,440 | (3,258) | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Independent Living Program | 24,156 | 15,656 | 23,178 | 21,197 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | In-Home Support Services | - | - | - | 45,000 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Kinship Guardianship Assistance Payment | - | 468 | - | 632 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Licensing | - | - | - | 6,897 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Probation Title IV-E | 1,000 | - | (2) | 4,760 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Promoting Safe and Stable Families | - | - | 44,016 | 3,476 | |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | No Program | - | 0 | - | - | 3,86 |
| 3368: Human Services Admin Trust | 49101: Transfer In - General | Continuum of Care Reform | - | - | (323) | (2,564) | |
| 3368: Human Services Admin Trust | 49101: Transfer In - General | No Program | 10,000 | - | - | - | |
| **3368: Human Services Admin Trust** | **49999: Beginning Fund Balance** | **Child Welfare Services** | **-** | **(1,000,000)** | **-** | **-** | |
| **3368: Human Services Admin Trust** | **49999: Beginning Fund Balance** | **No Program** | **(1,000,000)** | **2,623,803** | **-** | **-** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **1,014** | **63,710** | **46,636** | **42,906** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Adult Protective Services** | **803,980** | **615,657** | **411,065** | **450,224** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Continuum of Care Reform** | **365,644** | **-** | **207,104** | **327,761** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **CalFRESH Education and Training** | **-** | **-** | **-** | **57,779** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **CalFresh** | **2,397,912** | **1,506,616** | **1,448,905** | **1,264,589** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **CalWORKs** | **1,850,902** | **2,231,025** | **861,180** | **1,551,833** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Child Welfare Services** | **2,706,518** | **317,432** | **706,321** | **1,026,406** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **County Medical Services Program** | **-** | **1,083** | **499** | **929** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Foster Care** | **85,714** | **5,614** | **2,440** | **(3,258)** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Housing, Disability Advocacy Program** | **9,670** | **5,433** | **7,612** | **9,085** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Independent Living Program** | **24,156** | **15,656** | **23,178** | **21,197** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **In-Home Support Services** | **1,203,442** | **797,473** | **875,545** | **861,437** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **-** | **468** | **-** | **632** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Licensing** | **-** | **-** | **-** | **6,897** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Medi-Cal** | **1,460,000** | **1,431,669** | **1,128,273** | **1,647,459** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Probation Title IV-E** | **2,000** | **-** | **0** | **4,760** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Promoting Safe and Stable Families** | **-** | **-** | **44,016** | **3,476** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Trafficking, Crime Victim Assistance Program** | **-** | **1,000** | **-** | **180** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Work Incentive Nutritional Supplement** | **2,224** | **2,991** | **564** | **6,519** | |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **No Program** | **(990,000)** | **2,623,803** | **9,990** | **4,669** | **7,33** |
| 3368: Human Services Admin Trust | 60431: Software | No Program | 10,000 | - | - | 3,057 | |
| 3368: Human Services Admin Trust | 60527: Client - Assistance Collections Settlement | CalFresh | - | - | - | 95 | |
| **3368: Human Services Admin Trust** | **60000: Operating Expense** | **CalFresh** | **-** | **-** | **-** | **95** | |
| **3368: Human Services Admin Trust** | **60000: Operating Expense** | **No Program** | **10,000** | **-** | **-** | **3,057** | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Adoptions Assistance Program | 83,446 | 63,710 | 55,341 | 49,911 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Adult Protective Services | 803,980 | 615,657 | 428,779 | 494,382 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Continuum of Care Reform | 805,644 | 250,137 | 221,513 | 441,886 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | CalFresh | 2,177,912 | 1,506,616 | 1,353,708 | 1,359,601 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | CalWORKs | 1,630,902 | 2,231,025 | 1,118,752 | 1,126,678 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Child Welfare Services | 1,686,476 | 1,380,751 | 597,577 | 891,967 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | County Medical Services Program | - | 1,083 | - | - | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Foster Care | 3,282 | 5,614 | 1,328 | 1,924 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Housing, Disability Advocacy Program | 9,670 | 5,433 | 7,967 | 14,772 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Independent Living Program | 24,156 | 15,656 | 12,078 | 21,197 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | In-Home Support Services | 1,203,442 | 797,473 | 663,464 | 768,404 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Kinship Guardianship Assistance Payment | - | 468 | - | 246 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Medi-Cal | 1,460,000 | 1,431,669 | 483,856 | 755,524 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Probation Title IV-E | - | - | 76 | - | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Promoting Safe and Stable Families | 20,042 | 10,347 | 10,021 | 11,075 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Trafficking, Crime Victim Assistance Program | - | 1,000 | 549 | 180 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Work Incentive Nutritional Supplement | 2,224 | 2,991 | 1,112 | 6,062 | |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | No Program | 2,000 | 1,300,000 | - | - | 7,95 |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **83,446** | **63,710** | **55,341** | **49,911** | |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Adult Protective Services** | **803,980** | **615,657** | **428,779** | **494,382** | |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Continuum of Care Reform** | **805,644** | **250,137** | **221,513** | **441,886** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | CalFresh | 2,177,912 | 1,506,616 | 1,353,708 | 1,359,601 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | CalWORKs | 1,630,902 | 2,231,025 | 1,118,752 | 1,126,678 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Child Welfare Services | 1,686,476 | 1,380,751 | 597,577 | 891,967 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | County Medical Services Program | - | 1,083 | - | - | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Foster Care | 3,282 | 5,614 | 1,328 | 1,924 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Housing, Disability Advocacy Program | 9,670 | 5,433 | 7,967 | 14,772 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Independent Living Program | 24,156 | 15,656 | 12,078 | 21,197 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | In-Home Support Services | 1,203,442 | 797,473 | 663,464 | 768,404 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Kinship Guardianship Assistance Payment | - | 468 | - | 246 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Medi-Cal | 1,460,000 | 1,431,669 | 483,856 | 755,524 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Probation Title IV-E | - | - | 76 | - | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Promoting Safe and Stable Families | 20,042 | 10,347 | 10,021 | 11,075 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Trafficking, Crime Victim Assistance Program | - | 1,000 | 549 | 180 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | Work Incentive Nutritional Supplement | 2,224 | 2,991 | 1,112 | 6,062 | |
| 3368: Human Services Admin Trust | 80000: Transfers and Appropriations for Contingencies | No Program | 2,000 | 1,300,000 | - | - | 7,95 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Adoptions Assistance Program | 83,446 | 63,710 | 55,341 | 49,911 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Adult Protective Services | 803,980 | 615,657 | 428,779 | 494,382 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Continuum of Care Reform | 805,644 | 250,137 | 221,513 | 441,886 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | CalFresh | 2,177,912 | 1,506,616 | 1,353,708 | 1,359,696 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | CalWORKs | 1,630,902 | 2,231,025 | 1,118,752 | 1,126,678 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Child Welfare Services | 1,686,476 | 1,380,751 | 597,577 | 891,967 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | County Medical Services Program | - | 1,083 | - | - | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Foster Care | 3,282 | 5,614 | 1,328 | 1,924 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Housing, Disability Advocacy Program | 9,670 | 5,433 | 7,967 | 14,772 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Independent Living Program | 24,156 | 15,656 | 12,078 | 21,197 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | In-Home Support Services | 1,203,442 | 797,473 | 663,464 | 768,404 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Kinship Guardianship Assistance Payment | - | 468 | - | 246 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Medi-Cal | 1,460,000 | 1,431,669 | 483,856 | 755,524 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Probation Title IV-E | - | - | 76 | - | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Promoting Safe and Stable Families | 20,042 | 10,347 | 10,021 | 11,075 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Trafficking, Crime Victim Assistance Program | - | 1,000 | 549 | 180 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Work Incentive Nutritional Supplement | 2,224 | 2,991 | 1,112 | 6,062 | |
| 3368: Human Services Admin Trust | Expense: Total Expenses | No Program | 12,000 | 1,300,000 | - | 3,057 | 7,96 |
| 3368: Human Services Admin Trust | Net Balance | Adoptions Assistance Program | (82,432) | 0 | (8,705) | (7,005) | |
| 3368: Human Services Admin Trust | Net Balance | Adult Protective Services | 0 | 0 | (17,714) | (44,158) | |
| 3368: Human Services Admin Trust | Net Balance | Continuum of Care Reform | (440,000) | (250,137) | (14,409) | (114,125) | |
| 3368: Human Services Admin Trust | Net Balance | CalFRESH Education and Training | - | - | - | 57,779 | |
| 3368: Human Services Admin Trust | Net Balance | CalFresh | 220,000 | 0 | 95,197 | (95,107) | |
| 3368: Human Services Admin Trust | Net Balance | CalWORKs | 220,000 | 0 | (257,572) | 425,155 | |
| 3368: Human Services Admin Trust | Net Balance | Child Welfare Services | 1,020,042 | (1,063,319) | 108,744 | 134,439 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **3368: Human Services Admin Trust** | **Net Balance** | **County Medical Services Program** | **-** | **0** | **499** | **929** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Foster Care** | **82,432** | **0** | **1,112** | **(5,182)** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Housing, Disability Advocacy Program** | **0** | **0** | **(355)** | **(5,687)** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Independent Living Program** | **0** | **0** | **11,100** | **0** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **In-Home Support Services** | **0** | **0** | **212,081** | **93,033** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Kinship Guardianship Assistance Payment** | **-** | **0** | **-** | **386** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Licensing** | **-** | **-** | **-** | **6,897** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Medi-Cal** | **0** | **0** | **644,417** | **891,935** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Probation Title IV-E** | **2,000** | **-** | **(76)** | **4,760** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Promoting Safe and Stable Families** | **(20,042)** | **(10,347)** | **33,995** | **(7,599)** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Trafficking, Crime Victim Assistance Program** | **-** | **0** | **(549)** | **0** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **Work Incentive Nutritional Supplement** | **0** | **0** | **(548)** | **457** | |
| **3368: Human Services Admin Trust** | **Net Balance** | **No Program** | **(1,002,000)** | **1,323,803** | **9,990** | **1,612** | **(633** |
| 3372: CalFRESH Overpay Collect | 44201: Interest From Investments | No Program | - | - | 24 | 20 | |
| 3372: CalFRESH Overpay Collect | 48161: Public Assistance Repayments | CalFresh | - | 4,000 | 311 | 573 | |
| 3372: CalFRESH Overpay Collect | 48161: Public Assistance Repayments | No Program | 1,000 | - | - | 1,025 | |
| 3372: CalFRESH Overpay Collect | 49101: Transfer In - General | CalFresh | - | 1,000 | - | - | |
| **3372: CalFRESH Overpay Collect** | **49999: Beginning Fund Balance** | **CalFresh** | **-** | **1,000** | **-** | **-** | |
| **3372: CalFRESH Overpay Collect** | **49999: Beginning Fund Balance** | **No Program** | **4,426** | **3,115** | **-** | **-** | |
| **3372: CalFRESH Overpay Collect** | **Revenue: Total Revenues** | **CalFresh** | **-** | **6,000** | **311** | **573** | |
| **3372: CalFRESH Overpay Collect** | **Revenue: Total Revenues** | **No Program** | **5,426** | **3,115** | **24** | **1,045** | |
| 3372: CalFRESH Overpay Collect | 60502: Client - Overpayment Refunds | No Program | - | 2,400 | - | - | |
| 3372: CalFRESH Overpay Collect | 60527: Client - Assistance Collections Settlement | No Program | 3,426 | 3,515 | - | - | (2 |
| **3372: CalFRESH Overpay Collect** | **60000: Operating Expense** | **No Program** | **3,426** | **5,915** | **-** | **-** | **(2** |
| 3372: CalFRESH Overpay Collect | 80111: Transfer Out - General | CalFresh | - | 1,200 | - | 107 | |
| 3372: CalFRESH Overpay Collect | 80111: Transfer Out - General | No Program | 2,000 | 2,000 | - | - | |
| **3372: CalFRESH Overpay Collect** | **80000: Transfers and Appropriations for Contingencies** | **CalFresh** | **-** | **1,200** | **-** | **107** | |
| **3372: CalFRESH Overpay Collect** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,000** | **2,000** | **-** | **-** | |
| **3372: CalFRESH Overpay Collect** | **Expense: Total Expenses** | **CalFresh** | **-** | **1,200** | **-** | **107** | |
| **3372: CalFRESH Overpay Collect** | **Expense: Total Expenses** | **No Program** | **5,426** | **7,915** | **-** | **-** | **(1** |
| **3372: CalFRESH Overpay Collect** | **Net Balance** | **CalFresh** | **-** | **4,800** | **311** | **466** | |
| **3372: CalFRESH Overpay Collect** | **Net Balance** | **No Program** | **0** | **(4,800)** | **24** | **1,045** | |
| 3394: 1991 Human Services Realign | 45093: VLF Revenue - State | No Program | - | - | - | - | 11 |
| 3394: 1991 Human Services Realign | 45141: Sales Tax 17602(A) - State | No Program | 2,500,000 | 2,800,000 | 1,590,075 | 2,177,300 | 2,18 |
| 3394: 1991 Human Services Realign | 45142: Family Support Subaccount - State | No Program | 300,000 | 350,000 | 293,525 | 298,238 | 29 |
| 3394: 1991 Human Services Realign | 45143: Child Poverty Subaccount - State | No Program | 275,686 | 255,448 | 302,999 | 203,193 | 4 |
| 3394: 1991 Human Services Realign | 45144: Child Poverty Family Support VLF - State | No Program | 168,969 | 153,136 | 185,464 | 268,612 | 12 |
| 3394: 1991 Human Services Realign | 45146: Calworks Maintenance Of Effort - State | No Program | 650,593 | 524,413 | 508,368 | 271,778 | |
| 3394: 1991 Human Services Realign | 45283: Revenue Stabilization/17602 - State | No Program | 58,000 | 58,000 | - | 58,000 | |
| 3394: 1991 Human Services Realign | 45361: Health 2011 Equal to VLF - State | No Program | - | - | - | 116,896 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | Adoptions Assistance Program | - | - | 13,618 | - | |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | CalFresh | - | - | 154,752 | - | |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | CalWORKs | - | - | - | (1) | |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | Child Welfare Services | - | - | 2,695 | - | |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | In-Home Support Services | - | - | 61,743 | - | |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | No Program | - | 1,000,000 | - | - | |
| **3394: 1991 Human Services Realign** | **49999: Beginning Fund Balance** | **No Program** | **1,000,000** | **557,428** | **-** | **-** | |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **-** | **-** | **13,618** | **-** | |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **CalFresh** | **-** | **-** | **154,752** | **-** | |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **CalWORKs** | **-** | **-** | **-** | **(1)** | |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **Child Welfare Services** | **-** | **-** | **2,695** | **-** | |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **In-Home Support Services** | **-** | **-** | **61,743** | **-** | |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **No Program** | **4,953,248** | **5,698,425** | **2,880,430** | **3,394,016** | **2,75** |
| 3394: 1991 Human Services Realign | 60201: Miscellaneous Expense | No Program | 1,054,624 | 668,407 | - | - | |
| **3394: 1991 Human Services Realign** | **60000: Operating Expense** | **No Program** | **1,054,624** | **668,407** | **-** | **-** | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Adoptions Assistance Program | 384 | - | 192 | - | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Approved Relative Caregiver | 74 | 153 | 127 | 23 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | CalFresh | 377,284 | 620,929 | 188,642 | 60,200 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | CalWORKs | (38,690) | (124,170) | (9,897) | 116,361 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Child Poverty | 444,655 | 283,584 | 191,626 | 193,669 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | HHSA Responsible Costs | 510,000 | 715,000 | - | - | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Child Welfare Services | 10,218 | - | 100,630 | 71,209 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Family Support | - | 200,000 | 153,077 | 262,022 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Foster Care | - | 1,670 | 727 | 18,708 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | General Assistance General Relief | 1,037,034 | 505,657 | 471,267 | 416,102 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | In-Home Support Services | - | 1,016,496 | - | 599,136 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Maintenance of Effort | 1,477,093 | 524,413 | 389,022 | 526,782 | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Promoting Safe and Stable Families | 67,272 | - | 33,636 | (5,773) | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Public Authority | 3,300 | 1,951 | - | - | |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | No Program | 10,000 | 1,284,335 | - | 3,717,127 | 3,05 |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **384** | **-** | **192** | **-** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Approved Relative Caregiver** | **74** | **153** | **127** | **23** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **CalFresh** | **377,284** | **620,929** | **188,642** | **60,200** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **CalWORKs** | **(38,690)** | **(124,170)** | **(9,897)** | **116,361** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Child Poverty** | **444,655** | **283,584** | **191,626** | **193,669** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **HHSA Responsible Costs** | **510,000** | **715,000** | **-** | **-** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Child Welfare Services** | **10,218** | **-** | **100,630** | **71,209** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Family Support** | **-** | **200,000** | **153,077** | **262,022** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Foster Care** | **-** | **1,670** | **727** | **18,708** | |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **General Assistance General Relief** | **1,037,034** | **505,657** | **471,267** | **416,102** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| 3394: 1991 Human Services Realign | 80000: Transfers and Appropriations for Contingencies | In-Home Support Services | - | 1,016,496 | - | 599,136 | |
| 3394: 1991 Human Services Realign | 80000: Transfers and Appropriations for Contingencies | Maintenance of Effort | 1,477,093 | 524,413 | 389,022 | 526,782 | |
| 3394: 1991 Human Services Realign | 80000: Transfers and Appropriations for Contingencies | Promoting Safe and Stable Families | 67,272 | - | 33,636 | (5,773) | |
| 3394: 1991 Human Services Realign | 80000: Transfers and Appropriations for Contingencies | Public Authority | 3,300 | 1,951 | - | - | |
| 3394: 1991 Human Services Realign | 80000: Transfers and Appropriations for Contingencies | No Program | 10,000 | 1,284,335 | - | 3,717,127 | 3,05 |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Adoptions Assistance Program | 384 | - | 192 | - | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Approved Relative Caregiver | 74 | 153 | 127 | 23 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | CalFresh | 377,284 | 620,929 | 188,642 | 60,200 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | CalWORKs | (38,690) | (124,170) | (9,897) | 116,361 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Child Poverty | 444,655 | 283,584 | 191,626 | 193,669 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | HHSA Responsible Costs | 510,000 | 715,000 | - | - | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Child Welfare Services | 10,218 | - | 100,630 | 71,209 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Family Support | - | 200,000 | 153,077 | 262,022 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Foster Care | - | 1,670 | 727 | 18,708 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | General Assistance General Relief | 1,037,034 | 505,657 | 471,267 | 416,102 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | In-Home Support Services | - | 1,016,496 | - | 599,136 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Maintenance of Effort | 1,477,093 | 524,413 | 389,022 | 526,782 | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Promoting Safe and Stable Families | 67,272 | - | 33,636 | (5,773) | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | Public Authority | 3,300 | 1,951 | - | - | |
| 3394: 1991 Human Services Realign | Expense: Total Expenses | No Program | 1,064,624 | 1,952,742 | - | 3,717,127 | 3,05 |
| 3394: 1991 Human Services Realign | Net Balance | Adoptions Assistance Program | (384) | - | 13,426 | - | |
| 3394: 1991 Human Services Realign | Net Balance | Approved Relative Caregiver | (74) | (153) | (127) | (23) | |
| 3394: 1991 Human Services Realign | Net Balance | CalFresh | (377,284) | (620,929) | (33,890) | (60,200) | |
| 3394: 1991 Human Services Realign | Net Balance | CalWORKs | 38,690 | 124,170 | 9,897 | (116,362) | |
| 3394: 1991 Human Services Realign | Net Balance | Child Poverty | (444,655) | (283,584) | (191,626) | (193,669) | |
| 3394: 1991 Human Services Realign | Net Balance | HHSA Responsible Costs | (510,000) | (715,000) | - | - | |
| 3394: 1991 Human Services Realign | Net Balance | Child Welfare Services | (10,218) | - | (97,935) | (71,209) | |
| 3394: 1991 Human Services Realign | Net Balance | Family Support | - | (200,000) | (153,077) | (262,022) | |
| 3394: 1991 Human Services Realign | Net Balance | Foster Care | - | (1,670) | (727) | (18,708) | |
| 3394: 1991 Human Services Realign | Net Balance | General Assistance General Relief | (1,037,034) | (505,657) | (471,267) | (416,102) | |
| 3394: 1991 Human Services Realign | Net Balance | In-Home Support Services | - | (1,016,496) | 61,743 | (599,136) | |
| 3394: 1991 Human Services Realign | Net Balance | Maintenance of Effort | (1,477,093) | (524,413) | (389,022) | (526,782) | |
| 3394: 1991 Human Services Realign | Net Balance | Promoting Safe and Stable Families | (67,272) | - | (33,636) | 5,773 | |
| 3394: 1991 Human Services Realign | Net Balance | Public Authority | (3,300) | (1,951) | - | - | |
| 3394: 1991 Human Services Realign | Net Balance | No Program | 3,888,624 | 3,745,683 | 2,880,430 | (323,110) | (303 |
| 3411: Public Authority Fund | 45021: Public Assistance Administration - State | Public Authority | - | - | - | 49,438 | |
| 3411: Public Authority Fund | 46011: Public Assistance Administration - Federal | Public Authority | - | - | - | 46,885 | |
| 3411: Public Authority Fund | 49101: Transfer In - General | Public Authority | 0 | - | - | - | |
| 3411: Public Authority Fund | Revenue: Total Revenues | Public Authority | 0 | - | - | 96,323 | |
| 3411: Public Authority Fund | Net Balance | Public Authority | 0 | - | - | 96,323 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| 3433: 2011 Human Serv Realign | 45145: 2011 Realignment - Social Services - State | No Program | 2,500,000 | 2,700,000 | 2,192,029 | 2,738,712 | 2,18 |
| 3433: 2011 Human Serv Realign | 45146: Calworks Maintenance Of Effort - State | No Program | - | - | - | 259,929 | 51 |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Adoptions Assistance Program | - | - | 52,470 | 2,667 | |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Adult Protective Services | - | - | 26,789 | - | |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Continuum of Care Reform | 799,624 | 114,510 | (124) | 117,896 | |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Child Welfare Services | - | - | 63,705 | - | |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Emergency Assistance Foster Care | - | - | (3,524) | - | |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Extended Foster Care | - | - | (5,018) | (386) | |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Foster Care | - | - | 183,946 | 4,812 | |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Kinship Guardianship Assistance Payment | - | - | 5,297 | 383 | |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | No Program | - | - | - | - | 17 |
| **3433: 2011 Human Serv Realign** | **49999: Beginning Fund Balance** | **No Program** | **1,200,000** | **1,094,872** | **-** | **-** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **-** | **-** | **52,470** | **2,667** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Adult Protective Services** | **-** | **-** | **26,789** | **-** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Continuum of Care Reform** | **799,624** | **114,510** | **(124)** | **117,896** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Child Welfare Services** | **-** | **-** | **63,705** | **-** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Emergency Assistance Foster Care** | **-** | **-** | **(3,524)** | **-** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Extended Foster Care** | **-** | **-** | **(5,018)** | **(386)** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Foster Care** | **-** | **-** | **183,946** | **4,812** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **-** | **-** | **5,297** | **383** | |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **No Program** | **3,700,000** | **3,794,872** | **2,192,029** | **2,998,641** | **2,87** |
| 3433: 2011 Human Serv Realign | 60201: Miscellaneous Expense | No Program | 1,146,768 | 802,193 | - | - | |
| **3433: 2011 Human Serv Realign** | **60000: Operating Expense** | **No Program** | **1,146,768** | **802,193** | **-** | **-** | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Adoptions Assistance Program | 380,927 | 309,863 | 225,492 | 319,798 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Adult Protective Services | 120,466 | 35,724 | 60,233 | 55,118 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Continuum of Care Reform | 557,761 | 450,420 | - | 54,105 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | C1 | - | 20,629 | - | - | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | C2 | - | 23,754 | - | - | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Child Welfare Services | 1,357,284 | 1,439,234 | 596,516 | 647,808 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Emergency Assistance Foster Care | 1,171 | 3,923 | 4,373 | 2,560 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Extended Foster Care | 19,512 | 62,889 | 13,404 | 44,119 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Foster Care | 457,037 | 208,994 | 316,173 | 210,003 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Independent Living Program | 87,924 | 27,859 | 43,962 | 48,335 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Kinship Guardianship Assistance Payment | 27,116 | 49,193 | 38,227 | 50,287 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Promoting Safe and Stable Families | - | 25,137 | - | 41,771 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Trafficking, Crime Victim Assistance Program | - | 1,080 | - | - | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Transitional Housing Program Plus | 55,800 | 82,215 | 80,447 | 77,974 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Child Abuse Prevention, Intervention, and Treatment | 87,858 | 55,774 | 43,929 | 77,270 | |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | No Program | 200,000 | 310,501 | - | 931,206 | 3,39 |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **380,927** | **309,863** | **225,492** | **319,798** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-202 |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Adult Protective Services | 120,466 | 35,724 | 60,233 | 55,118 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Continuum of Care Reform | 557,761 | 450,420 | - | 54,105 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | C1 | - | 20,629 | - | - | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | C2 | - | 23,754 | - | - | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Child Welfare Services | 1,357,284 | 1,439,234 | 596,516 | 647,808 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Emergency Assistance Foster Care | 1,171 | 3,923 | 4,373 | 2,560 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Extended Foster Care | 19,512 | 62,889 | 13,404 | 44,119 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Foster Care | 457,037 | 208,994 | 316,173 | 210,003 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Independent Living Program | 87,924 | 27,859 | 43,962 | 48,335 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Kinship Guardianship Assistance Payment | 27,116 | 49,193 | 38,227 | 50,287 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Promoting Safe and Stable Families | - | 25,137 | - | 41,771 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Trafficking, Crime Victim Assistance Program | - | 1,080 | - | - | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Transitional Housing Program Plus | 55,800 | 82,215 | 80,447 | 77,974 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | Child Abuse Prevention, Intervention, and Treatment | 87,858 | 55,774 | 43,929 | 77,270 | |
| 3433: 2011 Human Serv Realign | 80000: Transfers and Appropriations for Contingencies | No Program | 200,000 | 310,501 | - | 931,206 | 3,39 |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Adoptions Assistance Program | 380,927 | 309,863 | 225,492 | 319,798 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Adult Protective Services | 120,466 | 35,724 | 60,233 | 55,118 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Continuum of Care Reform | 557,761 | 450,420 | - | 54,105 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | C1 | - | 20,629 | - | - | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | C2 | - | 23,754 | - | - | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Child Welfare Services | 1,357,284 | 1,439,234 | 596,516 | 647,808 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Emergency Assistance Foster Care | 1,171 | 3,923 | 4,373 | 2,560 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Extended Foster Care | 19,512 | 62,889 | 13,404 | 44,119 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Foster Care | 457,037 | 208,994 | 316,173 | 210,003 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Independent Living Program | 87,924 | 27,859 | 43,962 | 48,335 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Kinship Guardianship Assistance Payment | 27,116 | 49,193 | 38,227 | 50,287 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Promoting Safe and Stable Families | - | 25,137 | - | 41,771 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Trafficking, Crime Victim Assistance Program | - | 1,080 | - | - | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Transitional Housing Program Plus | 55,800 | 82,215 | 80,447 | 77,974 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | Child Abuse Prevention, Intervention, and Treatment | 87,858 | 55,774 | 43,929 | 77,270 | |
| 3433: 2011 Human Serv Realign | Expense: Total Expenses | No Program | 1,346,768 | 1,112,694 | - | 931,206 | 3,39 |
| 3433: 2011 Human Serv Realign | Net Balance | Adoptions Assistance Program | (380,927) | (309,863) | (173,022) | (317,131) | |
| 3433: 2011 Human Serv Realign | Net Balance | Adult Protective Services | (120,466) | (35,724) | (33,444) | (55,118) | |
| 3433: 2011 Human Serv Realign | Net Balance | Continuum of Care Reform | 241,863 | (335,910) | (124) | 63,791 | |
| 3433: 2011 Human Serv Realign | Net Balance | C1 | - | (20,629) | - | - | |
| 3433: 2011 Human Serv Realign | Net Balance | C2 | - | (23,754) | - | - | |
| 3433: 2011 Human Serv Realign | Net Balance | Child Welfare Services | (1,357,284) | (1,439,234) | (532,811) | (647,808) | |
| 3433: 2011 Human Serv Realign | Net Balance | Emergency Assistance Foster Care | (1,171) | (3,923) | (7,897) | (2,560) | |
| 3433: 2011 Human Serv Realign | Net Balance | Extended Foster Care | (19,512) | (62,889) | (18,422) | (44,505) | |
| 3433: 2011 Human Serv Realign | Net Balance | Foster Care | (457,037) | (208,994) | (132,227) | (205,191) | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-202 |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Independent Living Program** | **(87,924)** | **(27,859)** | **(43,962)** | **(48,335)** | |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Kinship Guardianship Assistance Payment** | **(27,116)** | **(49,193)** | **(32,930)** | **(49,904)** | |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Promoting Safe and Stable Families** | **-** | **(25,137)** | **-** | **(41,771)** | |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Trafficking, Crime Victim Assistance Program** | **-** | **(1,080)** | **-** | **-** | |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Transitional Housing Program Plus** | **(55,800)** | **(82,215)** | **(80,447)** | **(77,974)** | |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Child Abuse Prevention, Intervention, and Treatment** | **(87,858)** | **(55,774)** | **(43,929)** | **(77,270)** | |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **No Program** | **2,353,232** | **2,682,178** | **2,192,029** | **2,067,434** | **(511** |
| 3443: Mental Health Triage Grant | 44201: Interest From Investments | No Program | - | - | 0 | 54 | |
| 3443: Mental Health Triage Grant | 45146: Calworks Maintenance Of Effort - State | No Program | - | - | - | 0 | |
| **3443: Mental Health Triage Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **54** | **-** | **-** | |
| **3443: Mental Health Triage Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **54** | **0** | **54** | |
| 3443: Mental Health Triage Grant | 80111: Transfer Out - General | No Program | - | 54 | 54 | - | |
| **3443: Mental Health Triage Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **54** | **54** | **-** | |
| **3443: Mental Health Triage Grant** | **Expense: Total Expenses** | **No Program** | **-** | **54** | **54** | **-** | |
| **3443: Mental Health Triage Grant** | **Net Balance** | **No Program** | **-** | **0** | **(54)** | **54** | |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **2,627,280** | **(819,165)** | **(1,436** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Human Services Administration / Health and Human Services Agency** **Budget Unit #: 507**

**Program Description:**

This Administration division's purpose is to direct and account for all divisions and programs administered by the Health and Human Services Agency. The division ensures that programs are providing services within budgetary limitations and for the purposes intended. This budget receives reimbursement from other Health and Human Services divisions to provide administrative/overhead services, infrastructure maintenance and professional services.

**Requested Changes:**

Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

**Recommended Changes:**

tbd

**Final Budget Changes:**

tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 46011: Public Assistance Administration - Federal | No Program | 176 | 176 | - | 348 | 176 |
| 1001: General Fund | 48101: Rent | No Program | 19,926 | 19,926 | 16,606 | 19,926 | 19,930 |
| 1001: General Fund | 48183: Other Revenue - General | No Program | - | - | 4,626 | - | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | 5,023 | 30,362 | 165,315 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 5,000 | 4,500 | - | 949 | 976,672 |
| 1001: General Fund | 49161: Departmental Overhead Revenue | No Program | 6,779,024 | 7,094,770 | 4,146,998 | 5,975,316 | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **6,804,126** | **7,119,372** | **4,173,252** | **6,026,901** | **1,162,093** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 2,300,843 | 2,471,984 | 1,716,129 | 2,305,063 | 1,749,459 |
| 1001: General Fund | 51112: Extra Help | No Program | 30,000 | 45,000 | 51,842 | 52,765 | 80,629 |
| 1001: General Fund | 51115: Overtime | No Program | 10,000 | 10,000 | 48,806 | 28,386 | 7,285 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 2,361 | 1,116 | 2,124 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **14,475** | **14,682** | **9,286** | **19,184** | **13,411** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,203,349** | **1,365,383** | **1,042,124** | **1,287,483** | **953,699** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **3,558,667** | **3,907,049** | **2,870,547** | **3,693,997** | **2,806,607** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 150 | - | 150 | - | - |
| 1001: General Fund | 60102: Food | No Program | - | - | 452 | 21 | - |
| 1001: General Fund | 60105: Employee Appreciation | No Program | 850 | - | 194 | 523 | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 1,500 | - | 1,573 | 1,621 | 3,559 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 69,600 | 45,000 | 9,299 | 32,199 | 4,867 |
| 1001: General Fund | 60121: Meals | No Program | 2,000 | 2,000 | 668 | 812 | - |
| 1001: General Fund | 60122: Lodging | No Program | 5,000 | 5,000 | 2,299 | 2,910 | - |
| 1001: General Fund | 60123: Mileage | No Program | 1,000 | 2,000 | 722 | 686 | 250 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 2,150 | - | 1,195 | 1,081 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 55,000 | 55,000 | 11,099 | 4,754 | 26,331 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 50,000 | 45,000 | 47,063 | 84,785 | 63,337 |
| 1001: General Fund | 60151: Medical Supplies | No Program | - | - | 482 | 3,907 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | - | 672 | 1,727 | - |
| 1001: General Fund | 60155: Small Tools | No Program | - | - | 3,867 | 2,769 | - |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 401 | - |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60191: Memberships | No Program | 3,500 | 3,500 | 13,498 | 8,276 | 4,102 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | (6) | 111 | (2,068) |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 25,000 | 41,024 | 15,226 | 45,242 | 47,207 |
| 1001: General Fund | 60213: Office Supplies | No Program | 60,984 | 72,000 | 40,661 | 57,457 | 74,550 |
| 1001: General Fund | 60214: Postage | No Program | 7,500 | 5,000 | 862 | 2,455 | 3,885 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 15,000 | 18,985 | 8,668 | 12,086 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 50,000 | 50,000 | 53,265 | 46,940 | 120,371 |
| 1001: General Fund | 60306: Appraisal and Land Acquisition Services | No Program | - | - | 7,500 | - | - |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | 22,000 | 12,500 | 30,520 | 19,826 | - |
| 1001: General Fund | 60311: Transportation Services | No Program | - | - | - | 31 | - |
| 1001: General Fund | 60318: Legal Services | No Program | 85,000 | 75,743 | 8,317 | 32,188 | - |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | - | 56 | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 500 | 1,000 | 39 | 278 | 611 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 1,500 | 1,500 | 921 | 4,319 | 1,165 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 1,387,855 | 1,361,461 | 1,248,145 | 1,338,136 | 1,316,011 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 85,000 | 65,000 | 62,636 | 80,927 | 81,170 |
| 1001: General Fund | 60412: Propane | No Program | 60,000 | 20,000 | 17,368 | 19,855 | - |
| 1001: General Fund | 60413: Water and Sewer | No Program | 30,000 | 5,000 | 18,275 | 23,824 | - |
| 1001: General Fund | 60414: Electricity | No Program | 145,000 | 140,000 | 126,803 | 128,376 | 166,836 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 10,000 | 20,000 | 5,707 | 7,774 | - |
| 1001: General Fund | 60421: Equipment | No Program | 101,675 | 359,835 | 94,088 | 7,550 | 46,396 |
| 1001: General Fund | 60431: Software | No Program | 69,470 | 92,828 | (499) | 29,680 | 41,123 |
| 1001: General Fund | 60441: Fuel | No Program | 10,000 | 10,000 | 33,651 | 26,772 | 1,983 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 20,000 | 23,500 | 7,683 | 24 | - |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | - | - | 34,135 | - | - |
| 1001: General Fund | 60522: Client - Emergency Support | No Program | - | - | 0 | - | - |
| 1001: General Fund | 60524: Client - Food | No Program | - | - | - | 13 | - |
| 1001: General Fund | 60533: Client - Utilities | No Program | - | - | 0 | 72 | - |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | (3,044) | 0 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 10,000 | 15,000 | 37,503 | 41,723 | 6,472 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **2,387,234** | **2,547,876** | **1,941,713** | **2,072,126** | **2,008,158** |
| 1001: General Fund | 70011: Land | No Program | - | - | - | 101,330 | - |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | 50,000 | 80,000 | 33,645 | 101,330 | - |
| 1001: General Fund | 70112: Improvements | No Program | - | - | 32,177 | - | - |
| 1001: General Fund | 70411: Staff Vehicles | No Program | 100,000 | 150,000 | 51,126 | (75,767) | 79,235 |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **150,000** | **230,000** | **116,948** | **126,893** | **79,235** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 250,000 | - | - | - | 500,000 |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | (427,583) | (4,844,228) |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 337,702 | 337,702 | 215,871 | 512,849 | 336,016 |
| 1001: General Fund | 80231: General Insurance | No Program | 120,523 | 96,745 | 72,559 | 46,144 | 41,764 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **708,225** | **434,447** | **288,430** | **131,410** | **(3,966,448)** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **6,804,126** | **7,119,372** | **5,217,638** | **6,024,426** | **927,552** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **(1,044,386)** | **2,475** | **234,541** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(1,047,819)** | **2,451** | **234,541** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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 (VSO) is the advocate for all county veterans, dependents, and their survivors ensuring receipt of all entitled benefits under State and federal regulations. The Veterans Service Officer counsels veterans on their rights, ensures that all claims and evidence has been properly and timely filed with the appropriate agency, intervenes with agencies on behalf of the client, and assists with medical services through the Department of Veterans Affairs (VA) and VA Medical facilities.

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Accomplishments:

- Continued training of staff to act as information back-ups to assist the VSO
- Provided outreach at County events

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Goals & Objectives:

- Improve transportation for Veterans
- Increase outreach to Veterans in the community and at local events

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**Requested Changes:**
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 510 - Veterans Services

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45421: Veteran's Affairs - State | No Program | 25,000 | 25,000 | 13,687 | 28,552 | 30,262 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **25,000** | **25,000** | **13,687** | **28,552** | **30,262** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | - | - | 443 | - | 0 |
| 1001: General Fund | 51112: Extra Help | No Program | 25,000 | 25,000 | 24,003 | 31,619 | 28,355 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 320 | - |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **5,429** | **5,187** | **924** | **1,019** | **576** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **30,429** | **30,187** | **25,371** | **32,958** | **28,931** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,000 | 4,000 | 450 | 2,245 | 480 |
| 1001: General Fund | 60121: Meals | No Program | 300 | - | 208 | 428 | - |
| 1001: General Fund | 60122: Lodging | No Program | 1,000 | - | 718 | 599 | - |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 500 | - | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | 97 | 105 | - |
| 1001: General Fund | 60191: Memberships | No Program | 2,000 | 2,000 | - | 2,000 | 2,000 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,500 | 1,500 | 217 | 2,095 | 2,100 |
| 1001: General Fund | 60212: Printing Expenses | No Program | - | - | - | 54 | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 400 | 500 | 36 | 851 | 24 |
| 1001: General Fund | 60214: Postage | No Program | 100 | - | 25 | 166 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 7,800 | 7,800 | 6,500 | 3,250 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,500 | 1,500 | 1,521 | 1,277 | 1,124 |
| 1001: General Fund | 60414: Electricity | No Program | 600 | 1,800 | - | - | - |
| 1001: General Fund | 60441: Fuel | No Program | - | - | 24 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **19,700** | **19,600** | **9,796** | **13,069** | **5,728** |
| 1001: General Fund | 80231: General Insurance | No Program | 862 | 813 | 610 | 440 | 1,412 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **862** | **813** | **610** | **440** | **1,412** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **50,991** | **50,600** | **35,778** | **46,467** | **36,071** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(25,991)** | **(25,600)** | **(22,091)** | **(17,915)** | **(5,809)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(25,991)** | **(25,600)** | **(22,090)** | **(17,913)** | **(5,809)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Adults and Aging / Health and Human Services Agency** **Budget Unit #: 519**

**Program Description:**

**Senior Services:** The Senior Services Program is a "one-stop shop" providing a variety of services, information, referrals, assistance, and follow-up for senior citizens and/or their family members. Our services include: community outreach, which initiates contact and support for seniors unaware of available County services; scheduling and implementation of activities, special events and seminars of help and interest to seniors; and recruiting, enlisting, coordinating and training volunteers to provide further help in providing services within the branch.

**Senior Nutrition C-1:** In continuing partnership with Area 12 Agency on Aging, the Health & Human Services Agency, Adult & Aging Branch, senior nutrition programs, conforms to and upholds the Older Americans Act by ensuring the minimum of one-third of the daily nutritional requirements for meals are met and promotes senior educational and nutritional programs, which assist our County senior citizens in maintaining healthy dietary practices that are vital in the aging process.

The Senior Nutrition Title III C-1 Congregate Meals program provides high quality, nutritionally balanced, and affordable meals to seniors, sixty years of age and over, and to their attending spouses at any age. Meals are served five days a week, Monday through Friday (except County holidays) at noon in a social environment at the Mariposa Senior Activity Center.

**Senior Nutrition C-2:** The Senior Nutrition Title III C-2 Home Delivered Meals program under the Health & Human Services Agency, Adult & Aging Branch, provides high quality, nutritionally balanced, and affordable meals to home-bound seniors, sixty years of age and over, and to their spouses.

Daily Hot meals are delivered by volunteers or staff five days a week, Monday through Friday (except County holidays), to those seniors who are within a 7-mile radius of the Nutrition Site. Seniors living in expanded, serviceable outlying areas receive frozen meals, the same as the congregate menu, which may be delivered every two weeks or once a week, depending on freezer capacity.

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**Accomplishments:**

**Senior Services:** Senior Services networks with other county departments, divisions, and community entities in order to continue to assess the needs of senior citizens in the delivery of services that promote safe, independent living that will enable them to maintain a maximum level of independence and personal dignity. Important accomplishments are:

- Continued the pilot senior nutrition restaurant program for the North County serving seniors 60 years of age; this program had initially provided meals three times a week, and moved to a full week of meal service, providing 5,162 meals, either a lunch or breakfast, to 219 senior residents of North Mariposa County as of 02/26/2023
- Hosted a Veterans Luncheon in recognition of the service provided by our veteran men and women for Veterans Day, with 139 people attending, 78 of whom were veterans who were gladly recognized and thanked for their service to this nation

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Applied for and received a two-year Access to Technology grant agreement with the California Department of Aging to meet the diverse needs of older adults and adults with disabilities in 2022-23; initiated the digital device distribution, training and connectivity of low-income, senior adults and adults with disabilities, alleviating feelings of loneliness, depression, and social isolation
- Applied for and received the United Stated Department of Agriculture (USDA) Rural Healthcare Grant for Food & Health Insecurities in order to expand our senior nutrition home delivered meals program to currently identified high nutritional risk/high food insecurity desert areas within Mariposa County (e.g., Coulterville, Greeley Hill, Midpines, Catheys Valley)
- Disbursed durable medical equipment through a lending program to seniors in need of transitional equipment
- Continued informational and referral services to senior citizens, caregivers, and/or family members
- Participated consistently and actively on various local committees and advisory boards with community outreach in mind

**Senior Nutrition C-1:**

- Re-opened the Congregate Meals program to our community and senior population, ensuring that they continue to receive the necessary daily allowance of nutrition in order to age safely in place
- Replaced very old kitchen equipment with upgraded, energy-efficient equipment purchased through the Senior Nutrition Infrastructure funding received through Area 12 Agency on Aging. The new equipment will also facilitate the expansion of our Senior Nutrition program by providing at least 1/3 of the recommended daily allowance of nutrients in a more efficient and cost-savings performance long term
- Continued promotion and support of independent living for as long as safely possible for our senior population

**Senior Nutrition C-2:**

- Replaced very old kitchen equipment with upgraded, energy efficient equipment purchased through the Senior Nutrition Infrastructure funding received through Area 12 Agency on Aging, giving the nutrition program the ability to expand delivery by doubling the delivery radius due to newer, efficient, and temperature-controlled equipment

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**Goals and Objectives for Fiscal Year:**

**Senior Services:**

- Continue the North Mariposa County Senior Restaurant program and collect important data on food insecurity, nutritional risk factors, while we work on the expansion of the senior nutrition meals in North County through funding received from the USDA Rural Healthcare Grant for Food & Health Insecurities.
- Continue the two-year Access to Technology grant agreement with the California Department of Aging to meet the diverse needs of older adults and adults with disabilities initiated in 2022-23, giving Health & Human Services' Adult & Aging branch the ability to provide a bridge across the digital divide by providing device technology, training, and connectivity to their community

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Senior Nutrition C-1:**

- Continue to provide at least 1/3 of the daily recommended allowance of nutrients per meal within the Senior Activity Center
- Continue outreach about the importance of nutrition as it relates to an individual's overall health and wellness in the aging process
- Continue to provide a safe and secure social atmosphere for our senior population on a daily basis

**Senior Nutrition C-2:**

- Expand and increase the Home Delivered Meals program for home-bound, frail seniors through the combined efforts and funding sources of the Area 12 Agency on Aging Infrastructure grant and the USDA Rural Healthcare Grant for Food & Health Insecurities in order to service desert areas within Mariposa County (e.g., Coulterville, Greeley Hill, Midpines, Catheys Valley)
- Continue the ability of frail, home-bound seniors to age in place with quality home-delivered meal services and System of Care practice

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**Requested Changes:**
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 3341: Senior Services Fund | 45043: Area 12 Grant C-1 - State | C1 | 68,000 | 56,147 | - | - | |
| 3341: Senior Services Fund | 45043: Area 12 Grant C-1 - State | No Program | - | - | 50,819 | 77,358 | 92,8 |
| 3341: Senior Services Fund | 45046: NSIP Reimbursement C-1 - State | C1 | 4,664 | 4,604 | - | - | |
| 3341: Senior Services Fund | 45046: NSIP Reimbursement C-1 - State | No Program | - | - | 2,446 | 4,414 | 5,9 |
| 3341: Senior Services Fund | 45047: Area 12 Grant C-2 - State | C2 | 35,824 | 131,534 | - | - | |
| 3341: Senior Services Fund | 45047: Area 12 Grant C-2 - State | No Program | - | - | 59,883 | 35,015 | 51,7 |
| 3341: Senior Services Fund | 45063: State Grant Revenue - State | No Program | 74,551 | 154,492 | 49,941 | - | |
| 3341: Senior Services Fund | 46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal | C2 | 3,382 | 3,913 | - | - | |
| 3341: Senior Services Fund | 46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal | No Program | - | - | 3,438 | 3,587 | 3,2 |
| 3341: Senior Services Fund | 47182: Scrap Metal | No Program | - | - | 19 | 8 | |
| 3341: Senior Services Fund | 48121: Donations | C1 | 25,000 | 26,000 | - | - | |
| 3341: Senior Services Fund | 48121: Donations | C2 | 10,950 | 14,000 | - | - | |
| 3341: Senior Services Fund | 48121: Donations | No Program | - | - | 32,151 | 56,107 | 53,4 |
| 3341: Senior Services Fund | 48182: Utility Reimbursement | No Program | - | - | 507 | 153 | |
| 3341: Senior Services Fund | 48189: Miscellaneous Revenue Account | No Program | - | 172,200 | - | - | |
| 3341: Senior Services Fund | 49101: Transfer In - General | C1 | - | 20,629 | - | 112,121 | |
| 3341: Senior Services Fund | 49101: Transfer In - General | C2 | - | 23,754 | - | 68,878 | |
| 3341: Senior Services Fund | 49101: Transfer In - General | No Program | 200,000 | 310,501 | - | 49,707 | 193,1 |
| **3341: Senior Services Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **86** | **-** | **-** | |
| **3341: Senior Services Fund** | **Revenue: Total Revenues** | **C1** | **97,664** | **107,380** | **-** | **112,121** | |
| **3341: Senior Services Fund** | **Revenue: Total Revenues** | **C2** | **50,156** | **173,201** | **-** | **68,878** | |
| **3341: Senior Services Fund** | **Revenue: Total Revenues** | **No Program** | **274,551** | **637,279** | **199,203** | **226,350** | **400,2** |
| 3341: Senior Services Fund | 51111: Regular salaries and wages | C1 | - | - | - | 9,297 | |
| 3341: Senior Services Fund | 51111: Regular salaries and wages | C2 | - | - | - | 5,960 | |
| 3341: Senior Services Fund | 51111: Regular salaries and wages | No Program | 96,690 | 106,862 | 79,730 | 76,168 | 88,7 |
| 3341: Senior Services Fund | 51112: Extra Help | C1 | - | - | 296 | 5,564 | |
| 3341: Senior Services Fund | 51112: Extra Help | C2 | - | - | 296 | 5,565 | |
| 3341: Senior Services Fund | 51112: Extra Help | No Program | 15,000 | 29,970 | 17,487 | 23,409 | 26,4 |
| 3341: Senior Services Fund | 51115: Overtime | C1 | - | - | - | 69 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3341: Senior Services Fund | 51115: Overtime | C2 | - | - | - | 33 | |
| 3341: Senior Services Fund | 51115: Overtime | No Program | - | - | 438 | 287 | 1 |
| 3341: Senior Services Fund | 51116: Overtime Straight to Extra Straight Hours | C1 | - | - | - | 104 | |
| 3341: Senior Services Fund | 51116: Overtime Straight to Extra Straight Hours | C2 | - | - | - | 49 | |
| 3341: Senior Services Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 1,834 | - | |
| **3341: Senior Services Fund** | **51200: Add Pay** | **C1** | **-** | **-** | **-** | **96** | |
| **3341: Senior Services Fund** | **51200: Add Pay** | **C2** | **-** | **-** | **-** | **45** | |
| **3341: Senior Services Fund** | **51200: Add Pay** | **No Program** | **1,300** | **3,116** | **825** | **1,124** | **8** |
| **3341: Senior Services Fund** | **52000: Other Employment Benefits** | **C1** | **-** | **-** | **938** | **16,154** | |
| **3341: Senior Services Fund** | **52000: Other Employment Benefits** | **C2** | **-** | **-** | **1,248** | **11,760** | |
| **3341: Senior Services Fund** | **52000: Other Employment Benefits** | **No Program** | **66,580** | **75,270** | **57,765** | **44,252** | **60,6** |
| **3341: Senior Services Fund** | **50000: Salaries and Benefits** | **C1** | **-** | **-** | **1,234** | **31,286** | |
| **3341: Senior Services Fund** | **50000: Salaries and Benefits** | **C2** | **-** | **-** | **1,544** | **23,412** | |
| **3341: Senior Services Fund** | **50000: Salaries and Benefits** | **No Program** | **179,570** | **215,218** | **158,080** | **145,241** | **176,8** |
| 3341: Senior Services Fund | 60105: Employee Appreciation | C1 | - | - | - | 229 | |
| 3341: Senior Services Fund | 60105: Employee Appreciation | C2 | - | - | - | 99 | |
| 3341: Senior Services Fund | 60105: Employee Appreciation | No Program | - | - | (64) | - | |
| 3341: Senior Services Fund | 60106: Employment Qualification Testing | No Program | - | - | 192 | 192 | |
| 3341: Senior Services Fund | 60111: Training and Seminars | No Program | 1,000 | 1,000 | - | 519 | 5 |
| 3341: Senior Services Fund | 60124: Transportation - Employee | C1 | - | - | - | 114 | |
| 3341: Senior Services Fund | 60124: Transportation - Employee | C2 | - | - | - | 54 | |
| 3341: Senior Services Fund | 60131: Maintenance - Equipment | C1 | 500 | 250 | 1,815 | 1,058 | |
| 3341: Senior Services Fund | 60131: Maintenance - Equipment | C2 | 500 | 250 | 855 | 546 | |
| 3341: Senior Services Fund | 60131: Maintenance - Equipment | No Program | - | - | - | - | 2,3 |
| 3341: Senior Services Fund | 60132: Maintenance - Buildings and Improvements | C1 | - | 1,360 | - | 737 | |
| 3341: Senior Services Fund | 60132: Maintenance - Buildings and Improvements | C2 | - | 640 | - | 345 | |
| 3341: Senior Services Fund | 60132: Maintenance - Buildings and Improvements | No Program | 2,000 | - | 1,072 | - | 1,0 |
| 3341: Senior Services Fund | 60152: Emergency Response Supplies | C2 | - | - | 75 | - | |
| 3341: Senior Services Fund | 60153: Special Departmental Supplies | C1 | 8,845 | 20,435 | 237 | 12,409 | |
| 3341: Senior Services Fund | 60153: Special Departmental Supplies | C2 | 7,865 | 18,299 | 15,131 | 5,607 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3341: Senior Services Fund | 60153: Special Departmental Supplies | No Program | 610 | 25,738 | 64 | 534 | 14,( |
| 3341: Senior Services Fund | 60155: Small Tools | No Program | - | - | 84 | - | |
| 3341: Senior Services Fund | 60191: Memberships | C1 | 90 | 90 | 75 | 67 | |
| 3341: Senior Services Fund | 60191: Memberships | C2 | 90 | 90 | 75 | 67 | |
| 3341: Senior Services Fund | 60191: Memberships | No Program | 420 | 420 | 75 | 317 | 7 |
| 3341: Senior Services Fund | 60211: Copy Machine Expense | C1 | - | 1,440 | 186 | 1,730 | |
| 3341: Senior Services Fund | 60211: Copy Machine Expense | C2 | - | 1,120 | 131 | 1,217 | |
| 3341: Senior Services Fund | 60211: Copy Machine Expense | No Program | 2,000 | 1,440 | 1,199 | 1,730 | 4,( |
| 3341: Senior Services Fund | 60213: Office Supplies | C1 | - | - | 497 | 13 | |
| 3341: Senior Services Fund | 60213: Office Supplies | C2 | - | - | 258 | 13 | |
| 3341: Senior Services Fund | 60213: Office Supplies | No Program | 1,000 | 1,151 | 1,332 | 1,655 | 1,1 |
| 3341: Senior Services Fund | 60214: Postage | No Program | - | 150 | - | 66 | |
| 3341: Senior Services Fund | 60215: Janitorial Supplies | C1 | - | 3,180 | 2,515 | 3,484 | |
| 3341: Senior Services Fund | 60215: Janitorial Supplies | C2 | - | 780 | 272 | 609 | |
| 3341: Senior Services Fund | 60215: Janitorial Supplies | No Program | 5,000 | 2,040 | 2,084 | 2,456 | 5,7 |
| 3341: Senior Services Fund | 60261: Unemployment Insurance | No Program | - | - | - | - | 1,8 |
| 3341: Senior Services Fund | 60301: General Professional Services | C1 | - | 420 | 40 | 200 | |
| 3341: Senior Services Fund | 60301: General Professional Services | C2 | - | 160 | 15 | 76 | |
| 3341: Senior Services Fund | 60301: General Professional Services | No Program | - | 25,270 | 26 | 128 | |
| 3341: Senior Services Fund | 60307: Facilities Maintenance Services | C1 | - | - | 200 | 40 | |
| 3341: Senior Services Fund | 60307: Facilities Maintenance Services | C2 | - | - | 76 | 15 | |
| 3341: Senior Services Fund | 60307: Facilities Maintenance Services | No Program | - | - | 129 | 26 | |
| 3341: Senior Services Fund | 60313: Landfill Services | C1 | - | - | 218 | - | |
| 3341: Senior Services Fund | 60313: Landfill Services | C2 | - | - | 103 | - | |
| 3341: Senior Services Fund | 60351: Fees and Permits | C1 | - | - | 311 | 178 | |
| 3341: Senior Services Fund | 60351: Fees and Permits | C2 | - | - | - | 84 | |
| 3341: Senior Services Fund | 60371: Bank Fees | No Program | - | - | - | - | |
| 3341: Senior Services Fund | 60392: Rents and Leases - Buildings | C1 | 13,020 | 17,166 | 10,619 | 7,498 | |
| 3341: Senior Services Fund | 60392: Rents and Leases - Buildings | C2 | 5,270 | 5,618 | 3,802 | 2,685 | |
| 3341: Senior Services Fund | 60392: Rents and Leases - Buildings | No Program | 12,710 | 8,427 | 10,374 | 27,079 | 28,9 |

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 3341: Senior Services Fund | 60411: Telephone and Internet | C1 | - | 1,450 | 1,145 | 1,525 | |
| 3341: Senior Services Fund | 60411: Telephone and Internet | C2 | - | 950 | 1,145 | 1,019 | |
| 3341: Senior Services Fund | 60411: Telephone and Internet | No Program | 2,000 | 2,600 | 2,238 | 2,826 | 4,2 |
| 3341: Senior Services Fund | 60412: Propane | C1 | - | - | 369 | - | |
| 3341: Senior Services Fund | 60412: Propane | C2 | - | - | 369 | - | |
| 3341: Senior Services Fund | 60412: Propane | No Program | - | - | 369 | - | |
| 3341: Senior Services Fund | 60413: Water and Sewer | C1 | - | 980 | 974 | 1,206 | |
| 3341: Senior Services Fund | 60413: Water and Sewer | C2 | - | 400 | 416 | 422 | |
| 3341: Senior Services Fund | 60413: Water and Sewer | No Program | 1,200 | 620 | 652 | 813 | |
| 3341: Senior Services Fund | 60414: Electricity | C1 | - | 1,960 | 2,431 | 2,127 | |
| 3341: Senior Services Fund | 60414: Electricity | C2 | - | 800 | 1,033 | 810 | |
| 3341: Senior Services Fund | 60414: Electricity | No Program | 3,000 | 1,240 | 1,624 | 1,367 | 12,5 |
| 3341: Senior Services Fund | 60415: Garbage Disposal | C1 | - | 1,470 | 1,224 | 1,396 | |
| 3341: Senior Services Fund | 60415: Garbage Disposal | C2 | - | 600 | 466 | 532 | |
| 3341: Senior Services Fund | 60415: Garbage Disposal | No Program | 1,750 | 930 | 787 | 898 | |
| 3341: Senior Services Fund | 60421: Equipment | No Program | - | - | - | - | 5,2 |
| 3341: Senior Services Fund | 60431: Software | C1 | - | 1,200 | 572 | 545 | |
| 3341: Senior Services Fund | 60431: Software | C2 | - | 1,200 | - | 545 | |
| 3341: Senior Services Fund | 60431: Software | No Program | 2,500 | 2,300 | 3,622 | 13,292 | 1,7 |
| 3341: Senior Services Fund | 60441: Fuel | C1 | 250 | 500 | - | - | |
| 3341: Senior Services Fund | 60441: Fuel | C2 | 2,000 | 1,300 | - | - | |
| 3341: Senior Services Fund | 60441: Fuel | No Program | 250 | - | 2,362 | 2,091 | 2,9 |
| 3341: Senior Services Fund | 60508: Client - Community Education and Engagement | C1 | - | - | 127 | - | |
| 3341: Senior Services Fund | 60508: Client - Community Education and Engagement | C2 | - | - | 60 | - | |
| 3341: Senior Services Fund | 60508: Client - Community Education and Engagement | No Program | - | 139,043 | 36,980 | - | 7 |
| 3341: Senior Services Fund | 60513: Client - Respite Care | C1 | - | - | - | 55 | |
| 3341: Senior Services Fund | 60513: Client - Respite Care | C2 | - | - | - | 291 | |
| 3341: Senior Services Fund | 60521: Client - Education | No Program | - | - | - | 8 | |
| 3341: Senior Services Fund | 60524: Client - Food | C1 | 60,000 | 18,385 | 43,228 | 46,225 | |
| 3341: Senior Services Fund | 60524: Client - Food | C2 | - | 24,000 | 20,250 | 21,294 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 3341: Senior Services Fund | 60524: Client - Food | No Program | - | - | - | (21) | 85,7 |
| 3341: Senior Services Fund | 60526: Client - Catered Food | C1 | - | - | 494 | - | |
| 3341: Senior Services Fund | 60526: Client - Catered Food | C2 | 58,509 | 10,000 | 5,826 | 9,053 | |
| 3341: Senior Services Fund | 60526: Client - Catered Food | No Program | - | - | - | - | 12,4 |
| 3341: Senior Services Fund | 60621: County Vehicle Expense | C1 | 250 | 600 | - | - | |
| 3341: Senior Services Fund | 60621: County Vehicle Expense | C2 | 2,000 | 2,000 | - | - | |
| 3341: Senior Services Fund | 60621: County Vehicle Expense | No Program | 250 | 400 | - | 1,401 | 4,9 |
| 3341: Senior Services Fund | 60701: Prior Period Adjustments | No Program | - | - | - | - | 1 |
| **3341: Senior Services Fund** | **60000: Operating Expense** | **C1** | **82,955** | **70,886** | **67,277** | **80,835** | |
| **3341: Senior Services Fund** | **60000: Operating Expense** | **C2** | **76,234** | **68,207** | **50,358** | **45,380** | |
| **3341: Senior Services Fund** | **60000: Operating Expense** | **No Program** | **35,690** | **212,769** | **65,203** | **57,377** | **191,1** |
| 3341: Senior Services Fund | 70211: General Equipment | C1 | - | 16,138 | 12,506 | - | |
| 3341: Senior Services Fund | 70211: General Equipment | C2 | - | 7,594 | 5,818 | - | |
| 3341: Senior Services Fund | 70211: General Equipment | No Program | - | 59,424 | 25,878 | - | |
| 3341: Senior Services Fund | 70411: Staff Vehicles | C2 | - | 87,674 | - | - | |
| 3341: Senior Services Fund | 70411: Staff Vehicles | No Program | - | 141,893 | - | - | |
| **3341: Senior Services Fund** | **70000: Fixed Assets** | **C1** | **-** | **16,138** | **12,506** | **-** | |
| **3341: Senior Services Fund** | **70000: Fixed Assets** | **C2** | **-** | **95,268** | **5,818** | **-** | |
| **3341: Senior Services Fund** | **70000: Fixed Assets** | **No Program** | **-** | **201,317** | **25,878** | **-** | |
| 3341: Senior Services Fund | 80231: General Insurance | No Program | 47,922 | 38,057 | 28,543 | 28,570 | 24,0 |
| **3341: Senior Services Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **47,922** | **38,057** | **28,543** | **28,570** | **24,0** |
| **3341: Senior Services Fund** | **Expense: Total Expenses** | **C1** | **82,955** | **87,024** | **81,017** | **112,121** | |
| **3341: Senior Services Fund** | **Expense: Total Expenses** | **C2** | **76,234** | **163,475** | **57,720** | **68,793** | |
| **3341: Senior Services Fund** | **Expense: Total Expenses** | **No Program** | **263,182** | **667,361** | **277,703** | **231,188** | **392,0** |
| **3341: Senior Services Fund** | **Net Balance** | **C1** | **14,709** | **20,356** | **(81,017)** | **0** | |
| **3341: Senior Services Fund** | **Net Balance** | **C2** | **(26,078)** | **9,726** | **(57,720)** | **85** | |
| **3341: Senior Services Fund** | **Net Balance** | **No Program** | **11,369** | **(30,082)** | **(78,500)** | **(4,838)** | **8,2** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(217,237)** | **(4,754)** | **8,2** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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 administrative functions. Eligibility and employment functions include costs for conducting responsibilities on behalf of the State and federal governments, processing and monitoring eligibility applications for assistance benefits (California Work Opportunities and Responsibility to Kids [CalWORKs], CalFresh supplemental nutrition assistance program, Medi-Cal, General Assistance/General Relief, etc.) and administering employment services programs.

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**Accomplishments:**

- Housed four families through the CalWORKs (HSP) Housing Support Program (HSP)
- Assisted two families through the CalWORKs permanent homeless program and 14 through the CalWORKs temporary homeless program
- Began the launch of the California Outcomes and Accountability Review (CalOAR) initiative
- Provided mass care and shelter support through the Oak fire and winter storm emergencies
- Implemented a Summer Youth Program in partnership with Mother Lode Job Training
- Recouped over $ 22,000 in funds to support the Social Security Advocacy program

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**Goals and Objectives for Fiscal Year:**

- Continue with participation in the development of an Adults' and Children's System of Care within the Agency
- Continue with our work in the CalOAR initiative and begin to look at program outcomes
- Maintain full staffing levels to ensure timely access to services
- Support the State Medi-Cal conversion to California Advancing and Innovating MediCal (CalAIM) initiative and support jail-based services

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**Requested Changes:**
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| Fund | Account | Program | | | | | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 59,992 | 18 |
| 1001: General Fund | 49101: Transfer In - General | Adoptions Assistance Program | 1,354 | 6,824 | 677 | 2,104 | |
| 1001: General Fund | 49101: Transfer In - General | CalFresh | 2,555,196 | 2,126,545 | 1,542,350 | 1,419,801 | |
| 1001: General Fund | 49101: Transfer In - General | CalWORKs | 1,569,408 | 2,080,142 | 1,088,005 | 1,216,641 | |
| 1001: General Fund | 49101: Transfer In - General | County Medical Services Program | - | 1,083 | - | - | |
| 1001: General Fund | 49101: Transfer In - General | Foster Care | 9,276 | 21,885 | 5,052 | 25,085 | |
| 1001: General Fund | 49101: Transfer In - General | General Assistance General Relief | - | 248,583 | 172,478 | 180,342 | |
| 1001: General Fund | 49101: Transfer In - General | Housing, Disability Advocacy Program | 9,670 | 5,433 | 7,967 | 14,772 | |
| 1001: General Fund | 49101: Transfer In - General | Kinship Guardianship Assistance Payment | - | 934 | - | 491 | |
| 1001: General Fund | 49101: Transfer In - General | Medi-Cal | 1,460,000 | 1,431,669 | 483,856 | 755,524 | |
| 1001: General Fund | 49101: Transfer In - General | Trafficking, Crime Victim Assistance Program | - | 2,080 | 549 | 180 | |
| 1001: General Fund | 49101: Transfer In - General | Work Incentive Nutritional Supplement | 2,224 | 2,991 | 1,112 | 3,995 | |
| 1001: General Fund | 49101: Transfer In - General | Public Authority | 22,242 | 20,257 | 11,121 | 21,540 | |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 110,586 | - | 1,397,140 | 4,959 |
| **1001: General Fund** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **1,354** | **6,824** | **677** | **2,104** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **CalFresh** | **2,555,196** | **2,126,545** | **1,542,350** | **1,419,801** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **CalWORKs** | **1,569,408** | **2,080,142** | **1,088,005** | **1,216,641** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **County Medical Services Program** | **-** | **1,083** | **-** | **-** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Foster Care** | **9,276** | **21,885** | **5,052** | **25,085** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **General Assistance General Relief** | **-** | **248,583** | **172,478** | **180,342** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Housing, Disability Advocacy Program** | **9,670** | **5,433** | **7,967** | **14,772** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **-** | **934** | **-** | **491** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Medi-Cal** | **1,460,000** | **1,431,669** | **483,856** | **755,524** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Trafficking, Crime Victim Assistance Program** | **-** | **2,080** | **549** | **180** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Work Incentive Nutritional Supplement** | **2,224** | **2,991** | **1,112** | **3,995** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **Public Authority** | **22,242** | **20,257** | **11,121** | **21,540** | |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **110,586** | **-** | **1,457,132** | **4,977** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,897,064 | 1,856,395 | 1,227,929 | 1,630,869 | 1,565 |
| 1001: General Fund | 51112: Extra Help | No Program | 25,000 | 15,000 | 1,458 | 1,822 | |
| 1001: General Fund | 51115: Overtime | No Program | 5,000 | 10,000 | 11,186 | 26,821 | 18 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | 1,535 | 1,436 | 1 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **11,350** | **20,058** | **8,120** | **10,020** | **8** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,129,052** | **1,122,370** | **863,718** | **1,038,498** | **866** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **3,067,466** | **3,023,823** | **2,113,946** | **2,709,467** | **2,460** |
| 1001: General Fund | 60102: Food | No Program | - | - | 74 | - | |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 487 | 64 | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 50,000 | 35,000 | 34,872 | 9,045 | 47 |
| 1001: General Fund | 60121: Meals | No Program | 2,000 | 1,000 | 2,108 | 508 | |
| 1001: General Fund | 60122: Lodging | No Program | 2,500 | 2,500 | 9,953 | 3,000 | |
| 1001: General Fund | 60123: Mileage | No Program | 1,500 | 2,000 | 813 | 441 | |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | 2,045 | 92 | |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 83 | |
| 1001: General Fund | 60191: Memberships | No Program | 12,500 | 11,300 | 13,068 | 10,873 | 10 |
| 1001: General Fund | 60213: Office Supplies | Medi-Cal | - | - | - | 366 | |
| 1001: General Fund | 60213: Office Supplies | No Program | 2,022 | 10,000 | 3,939 | 6,684 | 4 |
| 1001: General Fund | 60214: Postage | No Program | 15,649 | 10,000 | 31,826 | 26,546 | 20 |
| 1001: General Fund | 60301: General Professional Services | No Program | 5,500 | 5,500 | 150 | - | |
| 1001: General Fund | 60371: Bank Fees | No Program | 4,000 | 4,000 | 2,792 | 3,948 | 4 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | 1,320 | - | |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,000 | 10,000 | 12,342 | 12,030 | 9 |
| 1001: General Fund | 60421: Equipment | No Program | 50,000 | 40,164 | - | - | |
| 1001: General Fund | 60431: Software | No Program | - | - | 2,250 | 1,381 | 20 |
| 1001: General Fund | 60441: Fuel | No Program | 1,500 | 1,500 | 184 | 142 | |
| 1001: General Fund | 60501: Client - Assistance Payments | CalWORKs | - | - | 20 | 510 | |
| 1001: General Fund | 60512: Client - Subsidized Employment | CalWORKs | 75,000 | 65,000 | 27,248 | 18,273 | |
| 1001: General Fund | 60512: Client - Subsidized Employment | No Program | - | - | - | 400 | 14 |
| 1001: General Fund | 60515: Client - Childcare | CalWORKs | - | 75,000 | 37,145 | 75,443 | |
| 1001: General Fund | 60516: Client - Document Fees Paid | CalWORKs | - | 700 | 284 | - | |
| 1001: General Fund | 60516: Client - Document Fees Paid | No Program | - | - | - | 1,185 | |
| 1001: General Fund | 60517: Client - Incentives | Cal-Learn | 1,000 | 1,000 | - | - | |
| 1001: General Fund | 60517: Client - Incentives | CalWORKs | 1,100 | - | 580 | - | |
| 1001: General Fund | 60517: Client - Incentives | No Program | - | - | - | - | |
| 1001: General Fund | 60518: Client - Clothing | CalWORKs | 10,000 | 15,000 | 11,487 | 12,286 | |
| 1001: General Fund | 60518: Client - Clothing | No Program | - | - | 30 | 510 | 12 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | CalWORKs | 90,000 | 20,000 | - | 1,400 | |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | - | - | - | - | 61 |
| 1001: General Fund | 60521: Client - Education | CalWORKs | 6,500 | 7,500 | 3,246 | 1,413 | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60524: Client - Food | No Program | - | - | - | 500 | |
| 1001: General Fund | 60528: Client - Work Program Expense | CalWORKs | 3,000 | - | 2,376 | 1,000 | |
| 1001: General Fund | 60531: Client - Household Goods | CalWORKs | 10,000 | 9,890 | 909 | 1,099 | |
| 1001: General Fund | 60531: Client - Household Goods | No Program | - | - | 157 | 668 | |
| 1001: General Fund | 60532: Client - Home Repairs | CalWORKs | 10,000 | 5,000 | 4,259 | 573 | |
| 1001: General Fund | 60533: Client - Utilities | CalWORKs | 5,000 | 5,000 | 2,608 | - | |
| 1001: General Fund | 60533: Client - Utilities | No Program | - | - | - | 150 | |
| 1001: General Fund | 60534: Client - Rent | CalWORKs | 35,000 | 40,000 | 27,524 | - | |
| 1001: General Fund | 60534: Client - Rent | Housing, Disability Advocacy Program | - | - | 1,980 | - | |
| 1001: General Fund | 60534: Client - Rent | No Program | - | - | 1,628 | - | |
| 1001: General Fund | 60535: Client - Temporary Housing | CalWORKs | 10,000 | 20,000 | 3,767 | - | |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | 7,424 | 32,240 | 67 |
| 1001: General Fund | 60541: Client - Medical Professionals | CalWORKs | - | 500 | - | - | |
| 1001: General Fund | 60551: Client - Mileage Transport | CalWORKs | 55,000 | 25,000 | 34,883 | 34,665 | |
| 1001: General Fund | 60551: Client - Mileage Transport | No Program | - | - | - | - | 39 |
| 1001: General Fund | 60553: Client - Travel Transport | CalWORKs | 500 | 1,000 | 542 | 212 | |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 1,000 | 1,000 | - | 324 | |
| **1001: General Fund** | **60000: Operating Expense** | **Cal-Learn** | **1,000** | **1,000** | **-** | **-** | |
| **1001: General Fund** | **60000: Operating Expense** | **CalWORKs** | **311,100** | **289,590** | **156,878** | **146,873** | |
| **1001: General Fund** | **60000: Operating Expense** | **Housing, Disability Advocacy Program** | **-** | **-** | **1,980** | **-** | |
| **1001: General Fund** | **60000: Operating Expense** | **Medi-Cal** | **-** | **-** | **-** | **366** | |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **149,171** | **133,964** | **127,461** | **110,814** | **313** |
| 1001: General Fund | 80111: Transfer Out - General | CalFresh | - | - | 154,752 | - | |
| 1001: General Fund | 80111: Transfer Out - General | CalWORKs | - | 200,000 | 193,301 | - | |
| 1001: General Fund | 80111: Transfer Out - General | Foster Care | - | - | 194 | 355 | |
| 1001: General Fund | 80111: Transfer Out - General | Housing, Disability Advocacy Program | - | - | 3,132 | - | |
| 1001: General Fund | 80111: Transfer Out - General | Trafficking, Crime Victim Assistance Program | - | - | 549 | - | |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 300,000 | - | - | 119 |
| 1001: General Fund | 80211: Departmental Overhead Transfer | CalWORKs | - | - | - | 97,185 | |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | 1,757,123 | 1,739,734 | 1,017,258 | 1,658,983 | 1,598 |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 269,430 | 269,430 | 202,073 | 334,130 | 306 |
| 1001: General Fund | 80231: General Insurance | No Program | 74,080 | 101,471 | 76,104 | 36,298 | 39 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **CalFresh** | **-** | **-** | **154,752** | **-** | |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **CalWORKs** | **-** | **200,000** | **193,301** | **97,185** | |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 80000: Transfers and Appropriations for Contingencies | Foster Care | - | - | 194 | 355 | |
| 1001: General Fund | 80000: Transfers and Appropriations for Contingencies | Housing, Disability Advocacy Program | - | - | 3,132 | - | |
| 1001: General Fund | 80000: Transfers and Appropriations for Contingencies | Trafficking, Crime Victim Assistance Program | - | - | 549 | - | |
| 1001: General Fund | 80000: Transfers and Appropriations for Contingencies | No Program | 2,100,633 | 2,410,635 | 1,295,435 | 2,029,411 | 2,063 |
| 1001: General Fund | Expense: Total Expenses | Cal-Learn | 1,000 | 1,000 | - | - | |
| 1001: General Fund | Expense: Total Expenses | CalFresh | - | - | 154,752 | - | |
| 1001: General Fund | Expense: Total Expenses | CalWORKs | 311,100 | 489,590 | 350,179 | 244,058 | |
| 1001: General Fund | Expense: Total Expenses | Foster Care | - | - | 194 | 355 | |
| 1001: General Fund | Expense: Total Expenses | Housing, Disability Advocacy Program | - | - | 5,112 | - | |
| 1001: General Fund | Expense: Total Expenses | Medi-Cal | - | - | - | 366 | |
| 1001: General Fund | Expense: Total Expenses | Trafficking, Crime Victim Assistance Program | - | - | 549 | - | |
| 1001: General Fund | Expense: Total Expenses | No Program | 5,317,270 | 5,568,422 | 3,536,842 | 4,849,692 | 4,836 |
| 1001: General Fund | Net Balance | Adoptions Assistance Program | 1,354 | 6,824 | 677 | 2,104 | |
| 1001: General Fund | Net Balance | Cal-Learn | (1,000) | (1,000) | - | - | |
| 1001: General Fund | Net Balance | CalFresh | 2,555,196 | 2,126,545 | 1,387,598 | 1,419,801 | |
| 1001: General Fund | Net Balance | CalWORKs | 1,258,308 | 1,590,552 | 737,826 | 972,583 | |
| 1001: General Fund | Net Balance | County Medical Services Program | - | 1,083 | - | - | |
| 1001: General Fund | Net Balance | Foster Care | 9,276 | 21,885 | 4,858 | 24,730 | |
| 1001: General Fund | Net Balance | General Assistance General Relief | - | 248,583 | 172,478 | 180,342 | |
| 1001: General Fund | Net Balance | Housing, Disability Advocacy Program | 9,670 | 5,433 | 2,855 | 14,772 | |
| 1001: General Fund | Net Balance | Kinship Guardianship Assistance Payment | - | 934 | - | 491 | |
| 1001: General Fund | Net Balance | Medi-Cal | 1,460,000 | 1,431,669 | 483,856 | 755,158 | |
| 1001: General Fund | Net Balance | Trafficking, Crime Victim Assistance Program | - | 2,080 | 0 | 180 | |
| 1001: General Fund | Net Balance | Work Incentive Nutritional Supplement | 2,224 | 2,991 | 1,112 | 3,995 | |
| 1001: General Fund | Net Balance | Public Authority | 22,242 | 20,257 | 11,121 | 21,540 | |
| 1001: General Fund | Net Balance | No Program | (5,317,270) | (5,457,836) | (3,536,842) | (3,392,560) | 141 |
| Total Funds | MPC_Net Balance | Total Program | 0 | 0 | (540,966) | (1,232) | 141 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Library / Education** **Budget Unit #: 606**

**Program Description:**
The Mariposa County Library System is committed to supporting lifelong learning and knowledge through self-education for all residents and visitors of Mariposa County. The Library strives to enrich the lives of all users by meeting informational, recreational, self-educational, and cultural needs of the community. Our helpful and expert staff provides information, quality service, and programs in a welcoming environment. The Mariposa County Library System provides free access to ideas and information to all citizens regardless of age, ethnic background, education, and socioeconomic level.

**Accomplishments:**

- Updated the website to make it more user-friendly. Established a more active social media presence
- Added many new programs, including Lunch and Learn, Tech Tuesday, monthly Jeopardy trivia, and workshops
- Held a library card designing contest to drive up our patronage and interest in the community
- Purchased microscopes to promote learning
- Received State grant for Literacy Services and English as a Second Language (ESL) Services
- Upgraded and updated our computer system with newest version of Microsoft Office and new hard drives
- Restored 3D printer and robot
- Continued our strong StoryTime program for youngsters and held a summer reading program to promote literacy
- Served as a cooling center during the summer and a disaster resource center in the aftermath of fires and storm events

**Goals and Objectives for Fiscal Year:**

- Continue reviewing staffing levels to make sure we are fully staffed, and then improve onboarding and training of new employees
- Better reach out to young adults and teens to increase their use of the library
- Modernize our collection with the latest titles
- Focus on staff development and training
- Use a new English as a Second Language (ESL) grant to improve adult literacy

**Other Department Funds**
**3430 Library Private Donation**
This fund was established in Fiscal Year 2010-11 to accept a donation from the Tillie Stroming Trust to the County Library. This funding is to be used to enhance the County's library and is at the discretion of the County Librarian with the approval of the Board of Supervisors.

**Requested Changes:**
Increase utilities funding to accommodate additional open hours.

Increase regular salaries and wages expenditures as staffing and services return to pre-Covid levels.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: Library / Education** **Budget Unit #: 606**

Decrease the budgeted amount for special departmental supplies, the primary spending category for literacy grant funding not spent in previous years that had rolled over into FY23 for increased spending that year.

**Recommended Changes:**
tbd

**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 606 - Library
Revenues and Expenses:

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 45322: Library Grants - State | No Program | 41,514 | 46,000 | 40,840 | 35,611 | - |
| 1001: General Fund | 47353: Drug Test Fees | No Program | - | - | - | (28) | - |
| 1001: General Fund | 47381: Library Fines And Fees | No Program | 6,000 | 6,000 | 6,324 | 3,393 | 1,336 |
| 1001: General Fund | 48121: Donations | No Program | - | 2,500 | - | - | 26,637 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **47,514** | **54,500** | **47,164** | **38,977** | **27,973** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 258,845 | 251,005 | 118,727 | 203,480 | 201,908 |
| 1001: General Fund | 51112: Extra Help | No Program | 140,000 | 120,000 | 103,078 | 127,308 | 41,824 |
| 1001: General Fund | 51115: Overtime | No Program | 5,000 | - | 5,527 | 1,632 | - |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 5,000 | - | 5,462 | 102 | - |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **162,983** | **154,357** | **124,305** | **124,564** | **120,008** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **571,828** | **525,362** | **357,099** | **457,086** | **363,740** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | 143 | 28 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60123: Mileage | No Program | 1,000 | 1,000 | 115 | - | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | - | 1,000 | - | 400 | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | 1,000 | - | 1,390 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 50,000 | 60,634 | 31,760 | 22,239 | 23,335 |
| 1001: General Fund | 60191: Memberships | No Program | 500 | 500 | 23 | 344 | 218 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | 385 | 3,846 | 4,802 |
| 1001: General Fund | 60213: Office Supplies | No Program | 7,500 | 6,000 | 1,320 | 7,806 | 2,262 |
| 1001: General Fund | 60214: Postage | No Program | 3,000 | 5,000 | 542 | 1,448 | 1,973 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | 84,116 | 66,764 | 16,935 |
| 1001: General Fund | 60317: Library Services | No Program | 100,000 | 120,000 | 1,466 | 2,398 | 88,810 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | 388 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 10,000 | 10,000 | 9,683 | 46,118 | 9,976 |
| 1001: General Fund | 60412: Propane | No Program | 3,000 | 3,000 | 1,830 | 1,884 | - |
| 1001: General Fund | 60413: Water and Sewer | No Program | 8,000 | 6,000 | 6,742 | 6,994 | - |
| 1001: General Fund | 60414: Electricity | No Program | 26,000 | 20,000 | 22,349 | 18,929 | 24,212 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | - | - | 290 | 193 | - |

# Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60421: Equipment | No Program | - | 4,500 | - | - | 2,725 |
| 1001: General Fund | 60431: Software | No Program | 2,000 | - | 2,150 | 90 | - |
| 1001: General Fund | 60441: Fuel | No Program | 400 | - | 49 | - | - |
| 1001: General Fund | 60521: Client - Education | No Program | 2,000 | - | 1,095 | 47 | - |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | No Program | 1,000 | - | 617 | - | - |
| 1001: General Fund | 60533: Client - Utilities | No Program | - | - | - | 97 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 2,000 | - | 363 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **217,400** | **239,634** | **165,038** | **181,403** | **175,248** |
| 1001: General Fund | 80231: General Insurance | No Program | 11,932 | 10,755 | 8,067 | 6,373 | 7,512 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **11,932** | **10,755** | **8,067** | **6,373** | **7,512** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **801,160** | **775,751** | **530,203** | **644,862** | **546,500** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(753,646)** | **(721,251)** | **(483,039)** | **(605,885)** | **(518,527)** |
| 3430: Library Private Donation | 44201: Interest From Investments | No Program | 4,000 | 5,000 | 2,220 | 2,852 | 4,161 |
| **3430: Library Private Donation** | **49999: Beginning Fund Balance** | **No Program** | **371,289** | **367,289** | **-** | **-** | **-** |
| **3430: Library Private Donation** | **Revenue: Total Revenues** | **No Program** | **375,289** | **372,289** | **2,220** | **2,852** | **4,161** |
| 3430: Library Private Donation | 60201: Miscellaneous Expense | No Program | 375,289 | 372,289 | - | - | - |
| **3430: Library Private Donation** | **60000: Operating Expense** | **No Program** | **375,289** | **372,289** | **-** | **-** | **-** |
| **3430: Library Private Donation** | **Expense: Total Expenses** | **No Program** | **375,289** | **372,289** | **-** | **-** | **-** |
| **3430: Library Private Donation** | **Net Balance** | **No Program** | **0** | **0** | **2,220** | **2,852** | **4,161** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(753,646)** | **(721,251)** | **(480,820)** | **(603,031)** | **(514,366)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**Organization: UC Cooperative Extension** **Budget Unit #: 608**

**Program Description:**
The University of California Cooperative Extension (UCCE) program in Mariposa operates under a cooperative agreement between the University of California and the County of Mariposa to provide teaching, research and public service programs to County residents. The close partnership is developed to ensure that extension and educational programs are focused on addressing local issues in the areas of livestock, wildfire mitigation, field crops, horticultural crops, home gardens and orchards, safe food preservation, utilization of natural resources, and 4-H youth development. This is accomplished through research trials, experiments, workshops, seminars, social media, training and informational videos, publications, consultations, and 4-H club and afterschool activities.

The UCCE Mariposa office has a UC-funded Livestock and Natural Resources Advisor that serves as the UC County Director/Department Head. A new-UC funded Fire Advisor in now based in Mariposa. A new UC-funded Woody Biomass and Forestry Products Advisor is based in Central Sierra and serving Mariposa County. A UC-funded 4-H Advisor and Supervisor is based in Merced, and a Viticulture Advisor is based in Madera, serving Mariposa County. Our department also added two grant-funded Master Food Preserver (MFP) positions. The MFP Manager and Assistant coordinate the training of volunteers and community members on best science-based food preservation techniques. We have received approval for a Sustainable Agriculture Systems Advisor to be based in Mariposa. This is an additional advisor to serve the County in three critical areas that promote agriculture production: economic growth; climate change mitigation; and environmental sustainability.

A 4-H Coordinator is County funded and coordinates youth activities and is responsible for conducting, managing, and developing a progressive 4-H youth program in conjunction with the 4-H Advisor and Supervisor. This position also manages the adult volunteer leadership, youth members, and clubs. The Master Gardener (MG) Coordinator is a County-funded extra-help position that coordinates the training of MG volunteers, the public, and manages the MG gardener volunteer program for the County. The full-time County-funded Senior Office Assistant is responsible for all the UCCE office management and administrative duties. An Office Assistant is a County-funded part-time-extra-help position and supports the different programs with web-site updates, maintaining email lists, recording, editing, and uploading various video programs, as well as supporting the Senior Office Assistant with program administrative duties.

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**Overall UCCE Program Goals:**

- Strengthen the relationship between UCCE, the County, and the community, and promote a better understanding of the UCCE programs within the community
- Disseminate useful, science-based information to address identified community needs and promote environmental sustainability
- Develop new, and expand current, extension educational programs in livestock, field crops, safe food preservation, horticultural crops, home gardens and orchards, utilization of natural resources, and 4-H youth development program
- Increase the UCCE footprint by applying for grants to fund strategic positions and programs

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**Accomplishments:**
Fire Advisor

- Held two community meetings to educate and recruit new members to the Prescribed Burn Association (PBA) -- one in Mariposa and one in Oakhurst. These events enabled us to more than double our PBA mailing list to 109 recipients. Assisted landowners with two PBA-led prescribed burns -- one in



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

Ponderosa Basin and one in North Fork. These prescribed burns had 30 and 25 participants, respectively, and treated a total of 17 acres. In collaboration with the Mariposa Library, organized a wildfire preparation community meeting with representatives from the Mariposa County Fire Safe Council, the Mariposa County Resource Conservation District, CAL FIRE, the National Park Service, and the US Forest Service. A total of 20 participants were in attendance. Gave two presentations on post-fire erosion control -- one for Oak Fire survivors at the Rebuild workshop and one at the 2022 Integrated Pest Management Workshop

Livestock and Natural Resources Advisor

- Continued Livestock and Natural Resources program efforts to increase and diversify agriculture production and value-adding opportunities while ensuring sustainable management of natural resources. Researched benefits of Payment for Ecosystems Services for soil health, carbon setting and improved returns for ranching communities continues. Researched changes to ecosystem health and factors driving rangeland conversion – with the goal to reduce negative impact and improve agriculture productivity and ecosystem sustainability

Master Gardener Program

- The Master Gardener Program has provided 27 years of service to Mariposa County residents, offering more than 80,000 hours of volunteer service to the community. The Master Gardeners trained 27 new volunteers in 2022, bringing our number to 72. Their educational videos for both youth and adults on gardening topics from tomatoes to oak tree care totaled 64,513 views. Master Gardeners continued to provide a weekly radio show on KRYZ Mariposa with an average listening audience of nearly 1200 listeners/month on the radio and online. Two educational articles were produced each month and disseminated to the public via local media and online outlets as well as to our 597-person email listserv. Our very active Master Gardener Facebook page garnered 5,832 views and 616 followers this year. Our volunteers answered 358 gardening and landscaping questions at the Farmer's Market and 107 questions through our Helpline. Master Gardeners attended community outreach events, reaching 1,073 community members at the Butterfly Festival, Earth Day Festival, Heritage Rose Tours, Pow Wow, Mariposa Trails Day, Coyote Fest, and the Mariposa Farm and Ranch Tour. They received floral and horticulture entries for the fair and ran the fair building, talking with 1,281 members of the community. Our annual plant sales sold locally propagated plants to 444 members of the community. Master Gardeners directly reached 58 community members at our local demonstration garden, 48 community members through our community garden projects and 2,573 local K-12 students at 4 local schools and through field days at Happy Goat Farms. Our Plant-a-Row for the Hungry program led to 71 direct contacts as well as collection of 1,126 pounds of fresh produce from home gardeners and local agricultural farms and donated to the Senior Center, Alliance, Manna House, and Heritage House

Master Food Preserver Program

- The Master Food Preserver Program was initiated with a USDA Specialty Crop Block Grant of $216,399.00 at the end of 2021. From January to May of 2022, we trained our first training class of 17 volunteers, who offered 1,348 hours in 7 months. Near the end of the year, the Master Food Preserver program attracted and signed on 30 new trainees for 2023. Master Food Preservers offered one demonstration and two hands-on workshops, teaching 47 adults more about safe home food preservation. Youth events via day camps and field days for school children at Happy Goat Farm taught 153 local youth about food safety and healthy lifestyles. At the fair, our Master Food Preservers assisted with fair entries, judging and visited with 622 community members. They joined community events such as Health and Wellness Fairs, the Farm and Ranch Tour, Farmer's Markets and other events to reach 487 community members about safe home food preservation. Master Food Preservers joined with the Master Gardener Plant-a-Row program to reach 71 local residents as well as take in 1,126 pounds of produce which was donated to the Senior Center, Alliance, Manna House, and Heritage House. Master Food Preservers started a Facebook page which has reached over 535 views and 61 followers in the last 3 months of 2022. They debuted a KRYZ radio program which reached approximately 1,200 listeners. Community outreach articles and events are sent out to 6 local media outlets as well as our 51-person listserv and 597-person Master Gardener listserv.

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

4-H Youth Development Program

- Safely returned to in-person meetings and gatherings. Hosted and participated in numerous Countywide events such as the Mariposa Safe Families Event, Butterfly Festival and Parade, Multiple Sclerosis Bike-a-Thon, 4-H Kids Night, Memorial Day Wreath Dedication, Camp Keola, Mariposa Fairgrounds Clean-Up Event, Mariposa County Fair and Jr. Livestock Auction, Ironstone Concours d'Elegance, Field of Service, and Mariposa Wreaths Across America. Increased enrollments both direct and group. Collaborated with County and statewide programs

Woody Biomass Program Advisor

- Submitted grant proposals to introduce innovative wood products to Central Sierra counties and increased community engagement. The proposal will engage local stakeholders in exploring options to make woody biomass construction materials that are fire retardant and low cost and therefore improve community resilience. Developed education and training programs for local students interested in forestry/wood products industry. Connected and worked with community partners in continuing the development of Mariposa's biomass facility project. Developed a needs assessment for the region to accurately identify challenges and best practices

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**Goals and Objectives for Fiscal Year:**

Fire Program Advisor

- Formalize the regional PBA by developing a steering committee, bylaws, a membership structure, website, and social media presence
- Secure long-term funding for the prescribed burn association to hire a full-time coordinator, purchase a burn trailer and other equipment, develop prescribed fire workshops, and support PBA member training opportunities
- Convene a collaborative support network for PBA coordinators in the Sierra Nevada region to share lessons learned, advice, and solutions to support more effective community-led prescribed fire implementation across the region
- Organize and coordinate workshops, community meetings, and demonstrations regarding the following topics: post-fire management, pile burning, permitting, and regulations for fuels reduction and mitigation treatments, prescribed fire, home hardening, and smoke preparedness
- Create fact sheets and guides to assist landowners in planning and permitting prescribed fires on private lands and smoke preparedness
- Coordinate five or more PBA-led prescribed burns and write 10+ burn plans
- Complete a statewide survey of wildfire preparedness and impacts in both English and Spanish to understand what resources community members are interested in to help address wildfire

Livestock and Natural Resources Advisor

- Organize two Integrated weed management workshops in collaboration with Department of Agriculture
- Organize two livestock and rangeland management workshops
- Continue researching changes to ecosystem function and factors driving rangeland conversion, with the goal to reduce negative impact and improve agriculture productivity
- Continue research on using remote sensing to estimate forage production, allowing more efficient rangeland productivity assessment to guide decision making about changing stocking rates during droughts
- Research the prevalence of the disease anaplasmosis in the region in order to develop viable prevention strategies

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Research the economic viability, food safety and ecological benefits of integrated livestock-crop systems
- Explore the feasibility of using almond hulls as supplementary feed in beef cattle

Master Gardener Program

- Continue to develop relevant educational programs and digital resources in home horticulture, pest management, and sustainability. Return to offering in-person Master Gardener events
- Expand our digital and social media presence with instructional videos on home gardening topics and an increased presence on the Master Gardener and UCCE Mariposa Facebook pages as well as start a Master Gardener Instagram page
- Support and collaborate with county and local agencies to provide gardening, composting, school gardening, community gardens and green spaces in Mariposa County and continued support to our local school and community garden projects
- Expand research-based training and outreach, including training in local issues such as post-fire restoration, defensible space, vegetable gardening, native plants, and plant propagation
- Expand our Plant-a-Row programs to provide fresh produce to more low-income families

Master Food Preserver Program

- Continue to organize and lead hands-on workshops and demonstrations to teach healthy and safe home food preservation to local community members
- Increasingly develop relevant educational programs and digital resources and recipes for the public
- Expand our digital and social media presence with instructional videos on healthy living and safe home food preservation
- Support and collaborate with county and local agencies to provide educational content and outreach to surrounding communities as well as local Community Supported Agriculture (CSA) vendors
- Expand Master Food Preserver involvement in Plant-a-Row programs to provide fresh produce to more low-income families

4-H Youth Development Program

- Maintain steady growth at a sustainable rate
- Continue collaborative efforts and program expansion
- Maintain relationships with community partners and stakeholders
- Assist in training and onboarding of new staff

Woody Biomass Advisor

- Increase public knowledge and acceptance of woody biomass utilization and wood products through research, outreach, and publications (e.g., newsletter articles, reports, papers)
- Promote the development of a healthy wood and biomass-processing industry that bring jobs and economic prosperity to the region
- Develop a career pathway for students in the technical field
- Introducing new technology and opportunities different from traditional forestry jobs
- Promote Community College and school districts involvement

**Requested Changes: No significant changes**



Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 112,969 | 115,210 | 76,316 | 79,559 | 74,828 |
| 1001: General Fund | 51112: Extra Help | No Program | 42,000 | 35,000 | 27,963 | 37,053 | 42,756 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | 627 | 1,619 | - |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 59 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **1,100** | **275** | **20** | **87** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **72,502** | **67,851** | **54,461** | **50,390** | **39,522** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **227,471** | **219,161** | **159,642** | **168,699** | **157,193** |
| 1001: General Fund | 60102: Food | No Program | 1,000 | - | 276 | 81 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,000 | 4,000 | 961 | - | 35 |
| 1001: General Fund | 60121: Meals | No Program | 1,000 | - | 300 | 88 | - |
| 1001: General Fund | 60122: Lodging | No Program | 4,500 | 3,000 | 2,159 | 448 | - |
| 1001: General Fund | 60123: Mileage | No Program | 4,000 | 3,000 | 573 | 158 | 100 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 800 | 800 | 158 | - | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 1,500 | 1,500 | - | - | - |
| 1001: General Fund | 60155: Small Tools | No Program | 500 | 100 | 42 | - | 26 |
| 1001: General Fund | 60156: Materials | No Program | - | - | 6 | - | - |
| 1001: General Fund | 60191: Memberships | No Program | 50 | 50 | 39 | - | 39 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,000 | 3,000 | 779 | 3,012 | 2,562 |
| 1001: General Fund | 60213: Office Supplies | No Program | 4,500 | 4,500 | 2,979 | 2,343 | 1,072 |
| 1001: General Fund | 60214: Postage | No Program | 20 | - | 14 | 18 | - |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 400 | 400 | 105 | 217 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 22,000 | 22,000 | 13,668 | 15,846 | 16,042 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,500 | 1,500 | 702 | 1,464 | 1,448 |
| 1001: General Fund | 60412: Propane | No Program | 1,400 | 1,400 | 530 | 599 | - |
| 1001: General Fund | 60414: Electricity | No Program | 2,000 | 2,000 | 1,827 | 1,506 | 2,303 |
| 1001: General Fund | 60421: Equipment | No Program | 400 | 400 | 120 | 551 | 366 |
| 1001: General Fund | 60431: Software | No Program | 300 | 300 | - | - | - |
| 1001: General Fund | 60441: Fuel | No Program | 3,000 | 3,000 | 1,030 | 389 | 98 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 7,000 | 7,000 | 1,118 | 1,472 | 2,063 |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested 2023-2024 | Current 2022-2023 | Year to Date 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 6,000 | 6,000 | 1,864 | 4,374 | 3,995 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **67,870** | **63,950** | **29,250** | **32,565** | **30,149** |
| 1001: General Fund | 70411: Staff Vehicles | No Program | - | 0 | - | - | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **0** | **-** | **-** | **-** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 44,000 | - | - | - |
| 1001: General Fund | 80231: General Insurance | No Program | 4,318 | 4,526 | 3,395 | 1,930 | 2,056 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **4,318** | **48,526** | **3,395** | **1,930** | **2,056** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **299,659** | **331,637** | **192,287** | **203,194** | **189,398** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(299,659)** | **(331,637)** | **(192,287)** | **(203,194)** | **(189,398)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(299,659)** | **(331,637)** | **(192,289)** | **(203,194)** | **(189,398)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

**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 through adult independent programs. This Division also plans for the acquisition and development of proposed recreational facilities and manages the use of rental facilities as well as ensures that fields and passive recreation areas are safe, clean, and enjoyable to use. This budget includes seasonal employees for recreational programs, including swimming pools in the communities of El Portal, Coulterville, and Mariposa, Summer Day Camp, youth sports, adult sports leagues, and other activities. Parks and Recreation manages reservations for use of community parks and community centers and coordinates with youth sports organizations for the use of County ball fields. This Division also operates and maintains cemetery records for the three county cemeteries – Catheys Valley, Mariposa, and Coulterville.

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**Accomplishments:**

- Obtained the Proposition 68 Per Capita grant for improvements to the Mariposa pool and tennis courts; construction has almost been completed on the tennis courts
- Hosted five successful free Movie in the Park events at the Mariposa Park, Coulterville Park and Catheys Valley Park
- Hosted our first Fall Movie in the Park with over 50 people in attendance
- Held a successful Day Camp program that served over 160 children ages 7-12 with no cost to families thanks to our partnership with the Mariposa County Unified School District (MCUSD); MCUSD obtained a grant that covered the registration costs and provided breakfast, lunch and snacks to all kids enrolled in the program
- Held four two-week sessions of Swim Lessons serving children ages 6 months and up, serving over 200 community members
- Held our annual Red Cross Lifeguard Certification course and certified six new lifeguards who were able to join our seasonal team
- Brought back our adult co-ed softball league which had eight teams participate in the season
- Became more active on social media and grew our Facebook page following from 1,600 to 1,800
- Held the fourth annual Polar Bear Plunge at the Mariposa Pool on New Year's Day, with over 35 participants
- Expanded the Mariposa Cemetery to allow for 23 more casket burial plots

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**Goals and Objectives for Fiscal Year:**

- Continue to expand programing in the North County to reach both adults and children in those communities
- Continue working with the Planning Department for the expansion of the Creek Parkway project
- Collaborate with the Facilities Department to get heating and cooling in the Mariposa Park Amphitheater and make space more usable to the community and for Parks and Recreation programs
- Complete the Proposition 68 projects of the Mariposa Park Tennis Courts and Mariposa Pool
- Begin the Tots on Wheels program again for local preschool aged children one to two times per month at the Woodland Park and Mariposa Park
- Continue to host our annual American Red Cross Lifeguard Certification course

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

- Bring back Open Gym Volleyball and Basketball
- Bring 'Fun Friday' back to the elementary schools
- Reevaluate the 'Mom Squad' program and fit it to the needs/wants of moms and their young children
- Train and certify all Parks and Recreation staff in CPR/First Aid
- Host our fifth annual Polar Plunge on New Years Day
- Become more active in the California Parks & Recreation Society by attending monthly meetings
- Host our free Movie in the Park event at least five times and host another Fall Movie in the Park event
- Collaborate with Mariposa Health & Human Services to provide our seasonal staff with training on how to better help and understand our behaviorally challenged program participants
- Collaborate with MCUSD for a second season to provide free Summer Day Camp enrollment to all MCUSD students who are registered for the program which will be covered by a grant obtained by MCUSD
- Find a more publicly accessible way to search local Cemetery records
- Partner with the Boy Scouts of America to place section and row markers at the Mariposa Cemetery
- Encourage the Cemetery and Recreation Commission committees to become more active, with at least two meetings for both commissions this year

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**Requested Changes:**
No significant changes.

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**Recommended Changes:**
tbd

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**Final Budget Changes:**
tbd

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)

# Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 47216: Vacation Rental | No Program | - | - | - | 187 | - |
| 1001: General Fund | 47261: Swim Lessons | No Program | 6,000 | 6,000 | 1,291 | 10,813 | 20,893 |
| 1001: General Fund | 47262: Day Camp Fees | No Program | 23,000 | 14,000 | 21,120 | (2,211) | 3,485 |
| 1001: General Fund | 47263: Recreational Classes Fees | No Program | 5,000 | 6,000 | 1,870 | 5,699 | 4,984 |
| 1001: General Fund | 47264: Food and Beverage Sales | No Program | 700 | 700 | 625 | 775 | 120 |
| 1001: General Fund | 47265: Pool Use Fees | No Program | 5,000 | 5,000 | 3,030 | 2,671 | 2,365 |
| 1001: General Fund | 47266: Other Recreation Revenue | No Program | 1,000 | 600 | 1,750 | (15) | 48,000 |
| 1001: General Fund | 48101: Rent | No Program | 6,000 | 4,200 | 4,905 | 6,363 | 3,080 |
| 1001: General Fund | 48121: Donations | No Program | 500 | 500 | - | - | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 0 | - | - | 18,000 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **47,200** | **37,000** | **34,592** | **24,282** | **100,927** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 156,525 | 142,153 | 62,793 | 51,449 | 69,599 |
| 1001: General Fund | 51112: Extra Help | No Program | 110,000 | 110,000 | 67,825 | 93,743 | 114,847 |
| 1001: General Fund | 51115: Overtime | No Program | 300 | 300 | 62 | 465 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **7,766** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **104,318** | **62,321** | **47,512** | **48,328** | **56,591** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **371,143** | **314,774** | **178,192** | **193,985** | **248,803** |
| 1001: General Fund | 60102: Food | No Program | 3,600 | 1,500 | - | 95 | 422 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 1,500 | 2,000 | 658 | 315 | 528 |
| 1001: General Fund | 60122: Lodging | No Program | 250 | - | 195 | - | - |
| 1001: General Fund | 60123: Mileage | No Program | 300 | 300 | 92 | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 3,000 | - | - | - | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 15,000 | 15,000 | 7,685 | 8,226 | 15,537 |
| 1001: General Fund | 60191: Memberships | No Program | 1,000 | 1,000 | 280 | - | 550 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | 0 | - | - | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,500 | 1,850 | 505 | 2,537 | 2,505 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,500 | 2,500 | 933 | 742 | 1,068 |
| 1001: General Fund | 60301: General Professional Services | No Program | 2,000 | 4,000 | 598 | 3,327 | 320 |
| 1001: General Fund | 60371: Bank Fees | No Program | 1,325 | 500 | 1,655 | 758 | - |

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# Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

| | | | Budget | | Actual | | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Current | Year to Date | | |
| | | | 2023-2024 | 2022-2023 | 2022-2023 | 2021-2022 | 2020-2021 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 500 | 800 | 144 | 272 | - |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 2,700 | 2,000 | 131 | 198 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | 100 | - | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 5,500 | 5,500 | 5,145 | 5,420 | 5,104 |
| 1001: General Fund | 60413: Water and Sewer | No Program | - | - | 570 | 692 | - |
| 1001: General Fund | 60414: Electricity | No Program | - | - | - | - | 608 |
| 1001: General Fund | 60421: Equipment | No Program | 1,000 | 3,000 | 521 | - | 276 |
| 1001: General Fund | 60431: Software | No Program | 5,300 | 5,200 | 5,209 | 4,961 | 4,725 |
| 1001: General Fund | 60441: Fuel | No Program | 3,000 | 3,000 | 1,016 | 1,059 | 1,193 |
| 1001: General Fund | 60524: Client - Food | No Program | - | - | 26 | - | - |
| 1001: General Fund | 60525: Client - Community Youth Sports Donations | No Program | 7,000 | 7,000 | - | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 5,000 | 5,300 | 1,316 | 2,177 | 5,228 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **60,975** | **60,450** | **26,778** | **30,778** | **38,064** |
| 1001: General Fund | 80231: General Insurance | No Program | 5,255 | 7,374 | 5,531 | 3,460 | 23,524 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,255** | **7,374** | **5,531** | **3,460** | **23,524** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **437,373** | **382,598** | **210,501** | **228,223** | **310,391** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(390,173)** | **(345,598)** | **(175,909)** | **(203,941)** | **(209,464)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(390,173)** | **(345,598)** | **(175,909)** | **(203,941)** | **(209,464)** |

Attachment: FY24 Requested Budget 5.9.23 Meeting (14041 : Requested Fiscal Year 2023-24 (FY24)