Mariposa County

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

ROSEMARIE SMALLCOMBE, CHAIR — **DISTRICT I**
DANETTE TOSO, VICE-CHAIR — **DISTRICT III**
SHANNON POE — **DISTRICT II**
JENNI KISER — **DISTRICT IV**
MILES MENETREY — **DISTRICT V**

BOARD OF SUPERVISORS
ACTION SUMMARY MINUTES
APRIL 15, 2025

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

Chair Smallcombe called the meeting to order.

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	9:00 AM
Shannon Poe	District II Supervisor	Present	9:00 AM
Danette Toso	District III Supervisor	Present	9:00 AM
Jenni Kiser	District IV Supervisor	Present	9:00 AM
Miles Menetrey	District V Supervisor	Present	9:00 AM

B. Pledge of Allegiance

Chair Smallcombe led the pledge.

C. Introductions

Chris Bernard/County Fire introduced Larry Pendarvis/County Fire/CAL FIRE Division Chief. He explained that Chief Pendarvis previously worked in Mariposa but was most recently stationed in Tulare.

Chief Pendarvis mentioned what an honor and privilege it is to work for Mariposa. Chair Smallcombe gave kudos to Chief Bernard for his work during the interim.

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

Chair Smallcombe read the consent agenda note.

Public comment was received by Mike Brusa/Resident on CA. 1. He explained that the founding fathers never intended for the Bill of Rights to be applied to the states because each state has their own governance. He explained there has been a dismantling of the republic in the states, which has long been destroyed by the tinkering of politicians. He expressed his displeasure of applying local ordinances for camping because they are violating the 8th amendment for cruel and unusual punishment. He mentioned the district courts did not

exist until later so for many years the lower courts dominated that conversation until the Supreme Court took it up. He explained that in the case of Martin vs. Boise, there was no decision from the Supreme Court concerning whether it violated the amendment.

In response to a question from Supervisor Poe on CA. 7, Kristina Keheley/Director of the Health and Human Services Agency (HHSA) explained that the contract was not pursued by the Copperpot Café, but that they needed to extend the contract to carry them for a month until the new contract where they would be serving out of the Veterans of Foreign Wars (VFW) hall is active. She also answered that if HHSA could get the Greeley Hill location set up appropriately, they would be able to serve meals out of it.

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

CA1. **Health and Human Services Agency**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Administration**

Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor in March of 2025 Pursuant to the County Budget Control and Fiscal Management Policy

CA3. **Health and Human Services Agency**

Approve an Agreement with Central Star Behavioral Health, Inc. (Bakersfield) in the Amount of $200,000 for Inpatient Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA4. **Health and Human Services Agency**

Approve an Agreement with Central Star Behavioral, Inc. (Fresno) in the Amount of $200,000 for Inpatient Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA5. **Health and Human Services Agency**

Approve the Allocation of One (1) Environmental Health Specialist I/II Position and Eliminate One (1) Senior Environmental Health Specialist in the Health and Human Services Agency Department, Effective Immediately

CA6. **Health and Human Services Agency**

Approve Acceptance of the Alliance Housing Fund Grant Award in an Amount Not to Exceed $164,963; Approve Budget Action Receiving Unanticipated Fiscal Year 2025 Revenue ($164,963); and Authorize the Board of Supervisors Chair to Sign the Agreement and Any Subsequent Amendments or

Related Documents Necessary for this Grant (4/5ths Vote Required) (Subject to Approval as to Legal Form by County Counsel)

CA7. **Health and Human Services Agency**

Approve Second Amendment to the Agreement with The Copperpot Café, LLC, Increasing the Amount by $20,000 to a New Amount Not to Exceed $75,000 for Dining Services; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA8. **Planning**

Approve Budget Action Transferring Funds within the Planning Department Budget for the Mariposa Creek Parkway Phase II Public Access and Restoration Project ($145,792)(4/5ths Vote Required)

CA9. **Probation**

Approve a Three (3) Year Agreement with SCRAM of California, Inc. for the Purpose of Delivering 24 Hours Per Day, Seven Days Per Week, GPS and Alcohol Monitoring of Participants, in an Amount Not to Exceed $75,000 Annually; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA10. **Public Works**

Approve Second Amendment to Agreement with Provost and Pritchard Consulting Group for Design Services for Mariposa Creek Parkway Phase III, Extending the Term to June 30th, 2028; and Authorize the Board Supervisors Chair to Sign the Amendment

CA11. **Treasurer/Tax Collector/County Clerk**

Approve an Agreement with the Secretary of State for Help America Vote Act (HAVA) Funds in an Amount Not to Exceed $15,780.00 to Enhance Election Technology and Make Election Security Improvements; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA12. **Air Pollution Control District (APCD)**

Ratify the Acceptance of the Grant Agreement Signed by the Air Pollution Control Officer on December 29, 2022, in the Amount of $136,096.30 for the Ongoing Implementation of Assembly Bill 617 (AB617) and Expend the Funds in Accordance with the Grant Agreement (G22-MCAP-11), AB617 and CARB Requirements (4/5ths Vote Required)

E. Items removed from Consent Agenda

None.

F. Departmental Presentation

Kari Kisela/Chamber of Commerce reminded the Board and public that they were seeking participants for the Butterfly Parade. She explained that people could register online and that the deadline was Thursday May 1st, since the parade would be on May 3rd. She also noted that April 26th would be the Future Farmers of America (FFA) Dinner Dance and that tickets were also available online.

G. Public Comment on Non-Agenda Items

Public comment was received by Marvin Wells/Resident, who highlighted the problem of mistletoe killing oak trees in the County. He expressed his faith in the Board and community members' ability to find a solution. He suggested working with University of California (UC) Merced research programs or investors who could develop a patent with Mariposa to make some money off whatever invented solution there might be. Chair Smallcombe shared that Fadzayi Mashiri had introduced her to a colleague at Cornell who may have an understanding of whether there was a causal relationship between specific oak trees and mistletoe. Mr. Wells implored them both to look into this, to which Chair Smallcombe agreed.

Jonathan Noel/Resident suggested that when the Pacific Gas and Electric (PG&E) tree trimmers are at work that perhaps they could cut the mistletoe down as well.

Mike Brusa explained that the above type of conversation was how myths and philosophies of government start. He stated that he doesn't know if mistletoe causes the death of oak trees or if it is rising aluminum. He explained that his point is that people believe if the government doesn't complete these types of tasks, then it doesn't get done. He also suggested that the government uses that as an excuse and creates these myths themselves. He stated that people need to examine the billions of dollars that are being spent on propaganda and indoctrination, and explained that he doesn't think the government should offer any services because when the government offers help, it always comes with so many strings they don't disclose. He mentioned that, normally, people adopt myths that support their own philosophy, like that you can get what you want through force and the jail and court system. He explained that plea bargaining creates an unfair environment in the legal system and that the Bill of Rights does not belong in the states for similar reasons. He mentioned that myths need to be examined, like how money is always needed to solve a problem, but you get that money from taking funding from some other project.

H. Board Recognitions

1. **Planning**

   Acknowledge the Service of the AmeriCorps NCCC Crew for Three Months of Work in Mariposa County

Will Fassett/Community Design and Development Planner gave the staff report. He mentioned the organizations with which the NCCC Crew worked with and which projects they completed, highlighting that they replanted two historic rose bushes, brushed and cleared 14 miles along the Merced River trail, painted two houses, and built a shed with UC Merced. He thanked the AmeriCorps crew for all their hard work and dedication, and Camp Krem for hosting this crew and others over the years.

Public comment was received from Megan Yung/AmeriCorps member from Sunnyville, CA, who explained that she now lives in Austin, Texas and had been working with this AmeriCorps team for six months at that point. She mentioned that Mariposa County had been one of their highlights and that they were remiss they would not get to see the final result of their work. She commented she had been to Mariposa before with her family. She thanked all the partners they worked with, including Master Gardeners, Camp Krem, the Bureau of Land Management (BLM), UC Merced field station, Will Fassett and Ben Goger from the County, and all the landowners. She explained that they learned critical life skills, like how to extract weeds, sow seeds, and build fences. She highlighted her favorite activity, the Merced River clean up, and other ways that the community

impacted her, such as Happy Goat and Sticks Coffee. She expressed she hoped that their next project would give them as many skills as their time here in Mariposa had.

Chair Smallcombe and Supervisor Poe gave kudos to the AmeriCorps team. No public comment was received.

RESULT: PRESENTATION HELD

I. Regular Agenda Items

1. **Clerk of the Board**

Waive the Second Reading and Adopt an Ordinance Amending Chapter 2.38 of the Mariposa County Code Titled "Department of Human Services," Amendment to Include Title Change to "Health and Human Services Agency"

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

Joe Lynch/County Administrative Officer explained that they never changed the title of the Health and Human Services Agency, so this Ordinance Amendment would update that as well from 2017.

Public comment was received by Mike Brusa, who expressed his hope that adding 'Health' to the agency name was going to help people recognize the fraud that was perpetrated by the government during COVID-19. He explained that people need to reexamine that what happened was that the virus was created and not natural, and that the government agencies have not acknowledged that yet. He mentioned that more than spending needs to be addressed by COVID-19, but that the discussion of its creation needs to be had with every department across the country so as to not hide from our problems.

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

2. **Administration**

Discussion and Possible Direction on the Financial Options for the Sheriff's Headquarters Build

Chair Smallcombe noted the County received a presentation from Vanir Construction Management outlining possible financing options at their April 1st, 2025, meeting, and the Board directed staff to bring back a report on payment and potential financing operations. She reported that on April 8th, the Sheriff initiated a citizens' initiative to raise the sales tax by 0.5 percent, but subsequently withdrew it.

Joe Lynch gave a PowerPoint presentation. He explained that the total amount needed to cover the cost of the Sheriff's Headquarters would need to be enough to support the building over the course of its whole life, meaning 3.5 million dollars a year for 30 years. He gave the five financial options for raising this money, but clarified that option four, braided funds, was unrealistic because it would not be secure enough to get developers to sign. He also mentioned that some of the other options are to increase Transient Occupancy Tax (TOT) in part or in full to support the 3.5 million dollars a year needed, but that Mariposa County already

has the second-highest TOT rate, and that the Board could not put that increase into effect without a vote by the people.

Public comment was received by Mike Brusa, who said this item exposed the dilemma the government has because of the model that was chosen. He stated they wouldn't have to discuss financing options like raising taxes for expanding Pioneer Grocery. He explained there is an issue with raising taxes, but that the most important department is the Sheriff's Office. He suggested that instead, they could sell the old buildings or save the rent. He explained he understands that once the County owns something, they don't like to sell it, but he emphasized that the Sheriff's Office is critical.

Sheriff Briese explained he ceased pushing the initiative because it was rushed, and the citizens needed to be educated and informed. He mentioned that core functions are what society revolves around, and it is about more than just law enforcement. He stated that when deaths occur, frustration from court orders, dog licenses, evictions, the Sheriff's Office is there to help. He asked if not now, then when would be the best time, and acknowledged that the community had a hard decision to make. He clarified that he inherited this problem and that it was a need. He mentioned that the decision is on the Board and the community, and that they need the space to continue to grow. He referenced increases in tech crimes and predators online, one of which was going to get arrested that morning. He summarized that the community doesn't always see how much they do because they do a good job of keeping the bad guys away.

Jacob Hawley expressed his gratitude for the presentation. He explained that the Sheriff's Office serves the community, so it is important to look at this as a community issue.

Supervisor Poe asked if the County knows what percentage of John C Fremont is paid for by tourists from the general sales tax collected on any purchase in Mariposa. He mentioned he could agree that tourists would pay a significant portion of the TOT tax, but that he would hate to see taxes raised. In response to a question from Supervisor Poe, Mr. Lynch said he would work on bringing an item back of the number of short-term rentals that pay the highest TOT and how many of those were Mariposa County owners. Chair Smallcombe agreed that they would not want to impact residents as many had short-term rentals for their retirement plan.

Supervisor Menetrey expressed his appreciation that they were not trying to get it on the fall ballot measure because he wanted the community to understand the need for this project. He mentioned that TOT is just one line on the receipt and there are many other taxes. He inquired if they could create a tax for, specifically, the Sheriff's need for a new headquarters because he believes a 30-year commitment tied to TOT is iffy, since without the park, TOT drops. He explained that this would require town halls, the Sheriff to go around districts to talk about the budget and the need, and to ask for ideas from the community. He said he did not want to pull the trigger on this right then.

Mr. Lynch explained that this item was not designed to select one of the five options; instead, it was intended to gather more information and explore other ideas. He mentioned that he and his staff needed direction on what to bring back next, as the next election would be in June 2026. In response to a question from Supervisor Poe, Mr. Lynch explained that the premise is that the surety of the purchase would come in 30 years, whether it is a fixed rate or variable rate, but with this size of risk, it would be a fixed rate. He said they could bring that back as an option, and that they can typically always refinance, but that could change in the future.

Supervisor Poe suggested taking some pictures of the "cargo container" they live in, so they can see how bad it is, much like his grandma's old garage.

Supervisor Kiser expressed the importance of educating the community since it was a $105 million dollar ask at the end of the day. She noted that two of the options provided a $500,000 cushion, but it didn't feel viable when considering the need to factor in additional insurance. Therefore, she would like to see a larger gap. She expressed interest in viewing a list and map of County-owned properties, but noted that the County should consider the feasibility of the sale. She explained that with a shrinking community, people don't want to allow more short-term rentals here. She asked if the building would be sustainable over a period of time, what risk factors there are, and how the gap pencils out. She mentioned they don't have developers to finance at this point, any other options that could soften the upfront cost, or other projects planned in the future. Mr. Lynch answered her question, saying the County would own the building, although its payments would be called rent.

Mr. Lynch elaborated that 5 percent is only $0.50 on $100 and that, in the same 30 years, the County could save one percent of its budget and raise $6 billion dollars. He said the Administration Department would bring back all of those options. He mentioned whether non-general or variable funds could bring the rate even lower. He explained that if voters approve TOT, it would guarantee 30 years, and the interest rate would go down because of less risk. He stated that Administration was working with Vanir to finalize numbers with interest rates.

Chair Smallcombe mentioned that since TOT was 12 percent then, the increase would be 1.5 percent making the new total 13.5 percent. She noted that the rest of the day would be budget conversations, and noticed that the director of Public Works was looking at the distribution of Measure M funds in order to bring roads up to a higher index. She recommended looking at other means of raising funding to not let the roads deteriorate. She inquired if it was possible to consider an incremental approach to the new HQ instead of committing to a full amount that day. She acknowledged that the current facilities were pretty dismal, but asked if there had to be 47 or if they could move them temporarily and then build on them.

Mr. Lynch explained part of the goal is to stop having all the additional buildings and emphasized that it would never be cheaper to build than it was that day. He agreed he would work with the Sheriff to see if he was willing to bring back other options. Chair Smallcombe summarized that the options are bond financing, TOT increases, or sales tax increases. She suggested they continue the conversation with a view to understanding what the public's goals are.

Mr. Lynch agreed that the core of the problem is the size of the County, and that it is not a revenue problem, but an expense and size problem. He explained that since Mariposa County owns 4200 acres of property, the County in turn does not get the benefit of receiving those property taxes. He mentioned they have to think about what the right size would be, and that the County has plenty of revenue to solve the road issues. He also expressed that the right size of staff is important because the County has grown to pay its employees 10 million dollars annually. He said they have plenty of funds in a capital plan to afford all of that, but that for almost a decade, they haven't eclipsed 419 employees. He mentioned another priority to look into is a new headquarters for the Probation department. He also noted the Ferguson slide company had requested to rent a County parcel of 190 acres for five years while they were contracted to work on the rock slide. The County has been attempting to determine the value of such a lease and had gotten answers of between one and five thousand dollars.

In response to a question from Supervisor Poe, Mr. Lynch guessed that the value of the 4200 acres the County owned was probably not in the billions. He explained valuing those properties was part of what Supervisor Kiser said she would be working on and what he was working on with Vincent Kehoe/Assessor-

Recorder, in order to right-size the County by evaluating what was owned and what the County was responsible for.

Supervisor Poe explained it was an important topic for him, because the two departments he thought were the most important are Public Works and the Sheriff's department. He mentioned the $60 million dollars needed for the 60 miles of roads, but that they would need to double that cost or more for gravel. He acknowledged the Sheriff's Office needed a new facility, and expressed his surprise that the County didn't know the answers to a lot of their questions. He explained that the reports in the next item would analyze for the public where the rises were and where the differences were with the spending in the County.

Supervisor Toso mentioned that this was a great discussion and that there needed to be another facility. She suggested they give tours to the public to let people see how bad it was.

Supervisor Kiser mentioned that the kids also need fields. She said she worked hard to get public engagement in these conversations. She asked how to solve where the funding stood with expenses going up.

Mr. Lynch explained it would not be abnormal to have a housing development team come in to put in parks and fields. He suggested they start putting together a list of wants and start engaging in those different things to make the community better, not just with walking paths. In response to a comment from Chair Smallcombe, Mr. Lynch explained that they would develop a portfolio to help solve the workforce housing issue, but that they needed to get through the first year of balancing the budget, like by balancing the number of properties and vehicles.

Chair Smallcombe added that the amount of specific, unusable fund accounts needed to be looked at as well.

DIRECTION: Board directed staff to bring back more financing options after the budget was balanced and approved for Fiscal Year (FY) 25-26.

RESULT: DIRECTION GIVEN

3. **Administration**

Budget Study Session Regarding Fiscal Year 2025-2026 (FY26) Budget Requests

Joe Lynch gave the staff report. He explained that typically a budget is a well-studied, best guesstimate of what would be spent in the next fiscal year (FY) based off history. He mentioned that basically, in this first budget study session, each department looks at 2025 and prepares what they intend to spend and what they intend to receive in revenue. He then said if the ask is greater than the revenue, that results in a deficit or what he likes to call a gap where departments are asking for an amount greater than what is expected to bring in. He explained the initial gap was around 9 million dollars, meaning departments had requested 9 million dollars more than the County had projected in revenue. He explained that the greatest expenses were increases in salaries and benefits and staff size, but operational expenses had not gone up. He mentioned the loss of service in Mariposa, like the DMV losing hours and the shift in CHP, and in order to keep the staff size where they were at and salaries increasing, they have to cut the services that the County has, but he said that that was not going to solve the problem because it is not sustainable.

Public comment was received by Jonathan Noel, who mentioned that the County knows what it spent on the 24/25 cost of living increase on materials and labor. He explained that individuals get a raise every year negotiated in their contract. He said Administration could figure out what that increase is projected to be every 4 years and yearly with the labor force, like how it is known it costs a million dollars a mile to pave something. He said to look at the costs last year and see what the difference in the cost of living is and if it is

figured out to be 10% by the department heads, they would probably have so many notes. He mentioned that he doesn't like to hear about wages and benefits because it has to be a part of the budget, and it's got to be upfront. He appreciates that because he has a son that works in law enforcement who is planning to build something in the next two years, but costs just keep going up. He said it is tricky, but they have to get a new headquarters soon, and hopes maybe the department heads can work with the Board to come to a plan.

Mike Brusa looked at budgets all the time. He guessed that the County's budget is probably like a school's budget in terms of salaries. He said the government would love to just look at that for cuts because departments are pressured by the benefits since the government has a coercive monopoly. He mentioned there is a dilemma in educating the public, because you can raise taxes and do other things, but that is what makes people angry; especially all the lying and fraud being perpetrated. He explained that in terms of a budget, you have to prioritize which services are the most important and admitted that he has no idea what kind of money the County has. He mentioned that if the County sold their extra laden they would be out of debt because he estimated it to be some trillion dollars. He stated that schools have gotten more money than they ever have before, but that it is not the same boat; same ocean but different boat.

Library
Matt Johnson/Library gave the staff report. Supervisors Menetrey, Kiser, and Toso gave kudos to Mr. Johnson. Board discussion ensued.

UCCE
Fadzayi Mashiri/UCCE Coordinator gave a PowerPoint presentation. Chair Smallcombe gave kudos to Ms. Mashiri.

11:42 AM Chair Smallcombe recessed the meeting for a five-minute break and reconvened at **11:47 AM.**

Public Works and Transportation Department
Shannon Hansen/Director of Public Works and Transportation and Joe Williams/Roads and Bridges Manager gave a PowerPoint presentation. No public comment was received on this presentation.

In response to a question from Supervisor Kiser, Ms. Hansen explained that Caltrans was currently knocking on their door and asking why they only have one bridge done with their funding. She explained that it was a major concern for her, but she didn't know which way they would be reacting. Supervisor Kiser agreed that it did not have to do with the consultants but that there was no employee to help the consultants or push them.

Supervisor Poe stated that the roads in his and Supervisor Toso's districts were bad. He said there were some single-digit roads in the County, and that if they didn't start putting money into them now, they were all going to start failing more. He estimated about 10 million dollars would be needed just to play catch-up, and this situation would affect the budget every year after that.

In response to a question from Supervisor Menetrey, Leigh Westerlund/Assistant County Administrative Officer said the amount dedicated from the budget to the Amador agreement was 1.48 million dollars in FY 2025, and would be 1.4 million dollars for FY 2026.

In response to a question from Supervisor Menetrey, Mr. Lynch explained for Measure M funds, there is additional money for the County, but it is all spoken for. He said since those departments have the largest budget to fill, the remainder gets split between County Fire, the Sheriff's Office, and Public Works. He explained that Measure M would not be the solution for Public Works, just more funding, and that Measure M is secure.

In response to questions from Supervisor Kiser, Mr. Lynch explained that it was only in the last year that they recreated the distribution to be able to track percentages for transparency. Ms. Westerlund went on to describe that Measure M was passed as a general-purpose revenue to supplement the expenses that were occurring due to the increasing services they needed to supply for the visiting population.

Chair Smallcombe thanked Ms. Hansen and her team for pursuing the prop 218 process because they have not been able to move forward with those rate increases. She mentioned that at some point, the Board would ask Administration to talk about pursuing grants and evaluating if the County has enough staff to see those grants to fruition. Supervisor Toso agreed that she would love to hear about those plans.

Mr. Lynch mentioned he believed a new engineer for the Public Works Department was the most important task of the entire budget season for roads. He explained that after receiving grants they would be able to actually use them, and mentioned that it was time Mariposa started taking care of its roads.

12:39 PM Chair Smallcombe recessed the Board meeting for a brief break and reconvened at **1:17 PM.**

Building Department
Corrina Miranda/Interim Building Director gave a PowerPoint presentation.

In response to questions from Supervisor Menetrey and Poe, Ms. Miranda explained that they would be requesting a part-time building inspector two to three times per week. She also agreed with him that the permit fees had increased significantly since 2013, and during COVID-19, they had received fewer permits. She also explained that they would have to run the numbers year to year in order to see an income increase or decrease post the permit fee restructuring.

Further Board discussion ensued.

Planning Department
Ben Goger/Senior Planner gave a PowerPoint presentation. Board discussion ensued.

In responses to comments from Carol Suggs/Administrative Analyst, Mr. Lynch explained that the Planning Department used to have only 13 employees and has gained 4 more employees in the last few years. He said considering the deficit, they need to put that work on the staff we already have.

In response to a question from Supervisor Menetrey about funds, Mr. Goger explained that in anticipation of deficits, they started cranking down on some grant programs in order to administer them over the last year. He mentioned that the department wants to be more strategic in accepting grants in the future, and that they were looking at inspections for code compliance and vacation rentals every two years, but it is a void they were trying to fill.

In response to a question from Supervisor Poe, Ms. Westerlund explained that she was the person in charge of distributing the cost of the premiums, and that there were some anticipated costs that she wanted to cover, but that in FY 25/26, with the new County Counsel, they would have to do something about the huge insurance increases. Counsel Wall explained that about five years prior, the County's premiums doubled. He mentioned that the County was part of PRISM and had requested guidance on reducing premiums. He explained that the simple answer would involve taking on more risk and that they are waiting to hear back from PRISM. He expressed that he thought the County could make significant savings to help close the gap, if it was prudent to do so.

In response to a question from Supervisor Poe, Ms. Westerlund explained that despite the County having a stellar litigation record, insurance premiums have increased in part due to increased costs requiring more insurance. She mentioned that premiums are based on claims against the County, but also on the total

payroll cost and expenses. She mentioned another factor is that the County has not adjusted deductibles on things that it should. She mentioned that if Mariposa is pooled with other counties that are not doing a good job with their claims, Mariposa suffers from that. Also in response to Supervisor Poe, Counsel Wall explained that the County is seeing the benefit from being in this pool in a competitive market. He explained that PRISM is very good and admitted that city governments could do better by pooling risks. Ms. Westerlund explained the cost was over 3 million dollars for general liability, workers' comp and general insurance. Mr. Lynch mentioned that HHSA has to insure their building and the Ferguson fire impacted it so much.

In response to a question from Supervisor Smallcombe, Mr. Lynch explained that they used a recruitment agency to find individuals to interview for the Development Services Director. He mentioned that after they hire this individual, they will work to take hold of all the allocations. He clarified that they will not be considering layoffs, but instead analyzing when an employee leaves, if that position needs to be refilled. He emphasized that the priority would always be the Sheriff's Department, Fire, and Public Works. He explained it is important to analyze why the County employee count and insurance amounts have both inflated so much over the last five years. He also mentioned that it is important to perform more services in-house instead of hiring out.

County Fire
Chris Bernard/County Fire gave the staff report. In response to a question from Chair Smallcombe, Mr. Lynch confirmed that it is the intention to bring back the Amador County agreement for discussion during the budget conversation. Further Board discussion ensued.

Agriculture Commissioner
Monica Nielsen/Agriculture Commissioner and County Sealer gave a PowerPoint presentation. In response to a question from Supervisor Menetrey, Ms. Nielsen explained that the penal code prohibits the Agricultural Commissioner's Office from sharing compatible ammo with the Sheriff's Department and that was why they had to create the Memorandum of Understanding (MOU). Further Board discussion ensued.

2:38 PM Chair Smallcombe recessed the Board meeting for a two-minute break and reconvened at **2:40 PM.**

Sheriff's Department
Jeremy Briese/Sheriff gave a PowerPoint presentation.

In response to a question from Supervisor Toso, Sheriff Briese explained they used to have a mobile command trailer with which they could respond to any situation and have a place for deputies to write reports.

In response to a question from Supervisor Poe, Sheriff Briese explained that the County vehicle fleet system needed some revamping and that Public Works would be looking at better ways to manage the fleet. Also, in response to a question from Supervisor Poe, Ms. Westerlund explained the Sheriff's Department was requesting 200 thousand less in insurance than the year prior due to the County being in less litigation due to the anticipated finalization of Kevin Packard's claim against the County.

Supervisor Kiser clarified with Sheriff Briese and Mr. Lynch that they have unfunded allocations but not any for a custodial deputy or dispatcher and, on average, 30 to 35 inmates in the jail. Mr. Lynch said they would verify any frozen or allocated positions for the jail and Sheriff's Department.

Sheriff Briese explained that, essentially, Measure M was injected into the Sheriff's budget to offset deficits in the past instead of divvying up amounts between every department that had budget asks over the allowed

amount. He said that money now just comes in as an offset from the general fund, but initially it was used to fund about 5 new positions when it first came about.

Further Board discussion ensued.

District Attorney's Office
Mike McAffee/District Attorney gave a PowerPoint presentation.

In response to a question from Chair Smallcombe, Mr. McAffee explained that through training and utilizing programs like Tyler Technology, the department would even out its workload without hiring more employees.

In response to a question from Supervisor Menetrey, Mr. McAffee noted there were vacancies for two advocates and one victim witness coordinator. He mentioned the reason the requested budget had zero requests for this program despite salaries is because it was hard to determine future expenses with no staff. He mentioned the possibility of having a community-based victim witness program instead because of issues within the District Attorney's Office and the lack of qualified candidates. He said they have been doing their best to recruit and do have three candidates willing and able to interview, but that he intended on meeting with the Board to talk about alternate proposals such as switching to a community-based model. He explained that the entire program is grant-funded, meaning it would not affect the general fund.

Mr. Lynch said that the CAL OES grant for Victim Witness started in 2017 in the HHSA Department, meaning the program can be run by different departments. He said that staff will have to check that the funding for CAL OES has not stopped with all the federal government cutbacks.

Further Board discussion ensued.

Child Support Services
Sarah Honeycutt/Regional Director for Madera and Mariposa counties gave a PowerPoint presentation. Board discussion ensued.

Health and Human Services
Kristina Keheley gave a PowerPoint presentation.

Mr. Lynch and Supervisor Poe expressed concern about government funding impacting HHSA, but noted that they have always done such a great job garnering grant funding.

In response to a question from Supervisor Menetrey, Ms. Keheley explained that the request from the general fund would be somewhere around 600 thousand. She mentioned that at some point, their hands are tied, but that they will continue to work to get that general fund contribution to zero.

Further Board discussion ensued.

4:11 PM on Tuesday, April 15th, 2025, Chair Smallcombe recessed the meeting and reconvened at **9:02 AM** on Wednesday, April 16th, 2025**.** She noted that Supervisor Kiser was excused and led the pledge.

County Tax Collector
Courtney Morrow gave the staff report.

In response to a question from Supervisor Poe, Ms. Morrow explained that they are fully staffed but don't need any more employees and that costs have gone up compared to the past because of regular raises and some reclassifications and shifting around. She also explained that most of the new and amended TOT taxes

she sends are to people outside the County, and out of 915 active certificates, over half of them are outside the County.

Further Board discussion ensued.

Auditor
Luis Mercado gave a PowerPoint presentation.

Mr. Lynch explained the best way to watch our finances is to be careful of "evergreen" (not ending) contracts with CPAs. He gave an example that they watch the LCW lawyer because it is possible for them to get too comfortable working with the County, and that could lead to mistakes, or they could be overlooking the same mistake every year. He acknowledged that Mariposa's small size makes it difficult to find new contractors, but emphasized the importance of reevaluating contracts every 3 years, which should include the outside County CPA, Smith and Newel.

9:51 AM Deanna Stickles/Deputy Clerk of the Board took over, and Ms. Palmer returned at **10:11 AM.**

Mr. Mercado agreed that they are looking at ways to ensure all the new implementations are used correctly and improving, and explained that the bi-weekly pay goal would be to pay actual hours instead of how they do on average, which makes it difficult to time out a specific project.

Chair Smallcombe agreed that actuals are always so much more reliable than estimates and acknowledged that this project is a significant undertaking, but there are real advantages to doing it. She suggested that departments present those advantages to staff before starting the implementation, so staff can hold onto them through the stress and frustration.

Further Board discussion ensued.

County Counsel
Counsel Wall gave the staff report. Board discussion ensued. Supervisors Poe, Toso, and Smallcombe gave kudos to Counsel Wall for his dedication and for emphasizing a team environment between departments.

Clerk of the Board
Danielle Bondshu gave a PowerPoint presentation. Kudos were given to Ms. Bondshu and her staff by Supervisors Poe, Kiser, Toso, and Menetrey.

Ms. Bondshu explained it was not imminent, but that the sound system sometimes gets a lot of feedback, and it had happened twice since the YARTS meeting. She mentioned she understood the Board tries to lead by example in deficits, and therefore, that the replacement was not feasible at the moment.

Further Board discussion ensued.

Adminsitration
Leigh Westerlund/Assistant County Administrative Officer gave a PowerPoint presentation. Mr. Lynch explained that there was a hard problem between needing to pay employees more and maintaining employee headcount, so there would not be a reduction in services, without raising taxes. He said unless one of those goals gave, they are in an impossible situation. He recognized that the departments all gave great presentations, but that not one of them said they would reduce employees. He explained that some of the solution would come from moving allocations between departments as needed, and finding out what services are no longer feasible to supply. He explained the way to reduce employee headcount would not be to layoff, but to not rehire a position once someone leaves. He said another change to make would be to look more closely at specifically evergreen contracts and prevent them from occurring. He asked at what point

professional services would shift to be in-house. He stated that change needs to happen now, otherwise they would be looking at 15 million dollars in cuts next year. No public comment was received on this presentation.

Board Discussion

In response to a question from Supervisor Menetrey, Ms. Bondshu explained that as of January 1st, 2026, the County intends to switch to .gov, which would change the website, its links, and all staff email addresses. She mentioned that implementation would include keeping both email accounts live so that email could be auto-forwarded to the new accounts for one year.

In response to a question from Supervisor Menetrey, Ms. Westerlund explained that the allocations that are vacant but funded would likely be frozen, but mentioned that freezing allocations adds complexity, so they would hope to move away from that by moving allocations to other departments where they are currently needed instead.

In response to comments from Supervisor Poe, Mr. Lynch reiterated that the most important position that needed to be added for that FY was the engineer for Public Works. He referenced that HHSA is great at utilizing grants with specificity. He recommended that Public Works find a mechanism for creating projects to get grant money. He mentioned it is not about the quantity of jobs to fill, but about the quality with which they hire. Mr. Lynch further explained that even though Public Works has a full staff and money to fix roads, it is not able to happen because they only have enough staff for regular maintenance, and that is why it is important to give Public Works another allocation. He explained that the County needs to be right-sized, meaning giving departments that need more staff allocations from departments that can reduce staff.

Public comment was received by Jeanne Anne Pine, who mentioned from Leigh's presentation that consultants and outside experts are no longer affordable, and encouraged departments to take on more work internally. She recognized the County has a lot of belt tightening to do and that it still probably won't get better for a long time. She mentioned that the Sheriff's Headquarters makes a lot more sense after Mr. Lynch's explanation and that County Counsel has made some great comments as well. She said she appreciates all the hard work and urged others to participate and share their thoughts.

Chair Smallcombe agreed that she appreciated the consensus to move toward emphasizing efficiencies. She wondered how the County could work better together to move forward. She mentioned they have the organizational study as a tool and hoped that the strategic plan has been updated to be more strategic and less of a list of projects that may or may not fit the vision. She explained that it is important to get input from the community to determine which services are critical and that that determination should not be made just by Ms. Westerlund, Mr. Lynch, and Mr. Mercado. She inquired how the County could move forward in a way that focuses on efficiency and prepares employees to alter their workload through cuts in staff and cuts in provided services.

Mr. Lynch explained that he was not opposed to closing the transfer stations or not, but was calling attention to the importance of evaluating the scale of how canceling a 17 thousand dollar service impacts a multi-million-dollar budget. He explained that the Public Works Department has a very robust five-year strategy, and other departments have their own strategies, and it's important to all work under the same strategy for things like park relationships and waste management. He also clarified that it would not be himself and Ms. Westerlund evaluating which services to cancel, but it would be determined through conversations with the department heads that are brought back to the Board to present. He explained that as the County Administrative Officer, he is trying to move away from making individual decisions and towards creating core processes to normalize the budget.

Chair Smallcombe agreed with Mr. Lynch that, in the past, the County had made decisions based on very narrow segments of ideas. She asked whether they create a strategic plan, how they work toward moving away from segmentation. Mr. Lynch explained that they hire a strong County Administrative Officer and hold them accountable. He explained that a strong Board would take into account expert opinions, let the CAO be strong, and the department heads be great.

Chair Smallcombe thanked Jean Anne Pine and commended her for her participation and for her desire to bring other people along. She asked how the County could engage with the community, especially when talking about services that may no longer be made available.

Supervisor Menetrey said he loved what Mr. Lynch just said. He explained that the Board listens to the department heads and that the invitation for the public to attend is there, so he is not sure how to get more input. He wondered how they could get the public to be as comfortable presenting at the Board meetings as department heads are.

Chair Smallcombe said she understood their difficulties because she is the sort of person that needs a specific question to engage with in order to provide some sort of meaningful input. She mentioned that Jean Anne Pine does so well, but it is hard for the public to take the agenda and interpret it and express their opinion in a five-minute statement.

RESULT: PRESENTATION HELD

J. Board Information

Information received.

K. Closed Session

11:37 AM Chair Smallcombe read the closed session item and recessed the Board into closed session. No public comment was received.

1. **County Counsel**

CLOSED SESSION: Conference with Legal Counsel: Existing Litigation: Mario DeJesus v. County of Mariposa 21-CV-00520-DAD-BAM: Disclosure Will Jeopardize Existing Settlement Negotiations

RESULT: CLOSED SESSION HELD

Report Out

11:52 AM Chair Smallcombe reconvened the Board meeting and reported that during closed session information was received and direction was given.

L. Adjournment

11:53 AM Chair Smallcombe adjourned the meeting.

Respectfully submitted,

Malena Palmer
Deputy Clerk

Rosemarie Smallcombe
Chair, Board of Supervisors

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-136

MEETING:	April 15, 2025
TO:	The Board of Supervisors
FROM:	Kristina Keheley, Health and Human Services Agency Director
RE:	Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

RECOMMENDATION AND JUSTIFICATION

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County.

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

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

BACKGROUND AND HISTORY OF BOARD ACTIONS

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

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

- A county may allow persons unable to obtain housing to occupy designated public facilities during the duration of the emergency (public facilities include parks, schools, and vacant or underutilized facilities which are owned, operated, leased, or maintained by the county);
- A county is immune from liability for ordinary negligence in the provision of emergency housing for all conditions, acts, or omissions directly related to, and which would not occur but for, the provision of emergency housing; and
- The provisions of any state or local law or regulation prescribing standards of housing, health, and safety are suspended to the extent that strict compliance would prevent, hinder, or delay the mitigation of the effects of the crisis.

If the County desires to construct and operate an emergency homeless shelter, it is recommended that

the County Board of Supervisors first declare a “shelter crisis” in order to avail itself of the associated powers and liability protections.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not continue the local emergency and the County may not be eligible for possible State or Federal assistance, or proceed with temporary homeless shelter solutions.

FINANCIAL IMPACT

Not Applicable

ATTACHMENTS

None

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor in March of 2025 Pursuant to the County Budget Control and Fiscal Management Policy

---

RECOMMENDATION AND JUSTIFICATION

Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor in March of 2025 Pursuant to the County Budget Control and Fiscal Management Policy.

The CAO, with the concurrence of the County Auditor, has processed requests for various shifts within departments' budgeted funds in March of 2025. This item is to inform the Board of the recent Budget Actions as required by the County Budget Control and Fiscal Management Policy.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The County Budget Control and Fiscal Management Policy authorizes the CAO to transfer up to $50,000 between objects or categories within the same budget with the concurrence of the County Auditor.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

This item is for Board information only.

FINANCIAL IMPACT

None. All changes made are within the existing budget.

ATTACHMENTS

1. **BAF log CAO-Auditor-signed Mar 2025**
2. **BA-Cameras v3**
3. **Budget_Action_Elections_Security_Camera.xlsx - Copy**

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**
MOVER: District V Supervisor Miles Menetrey
SECONDER: District III Supervisor Danette Toso
AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III

Budget Action Form Log - DocuSigned March 2025 - CAO/Auditor

Item	File Name	Fund	Dept	Account	FY	Description on BAF	Increase	Decrease	Initiator	Complete	Copy in BAF Folder
1	BA-Cameras v3	3353	216	60103	25	RCCP Tech Equipment		36,264	K. Mitchell	3/20/2024	✓
		3353	216	70211		RCCP Fixed Asset	36,264				
2	Budget_Action_Elections_Security_Camera	1001	121	60301	25	General Professional Services		8,800	C. Morrow	3/24/2025	✓
		1001	121	70221		Equipment Technology	8,800				
3											
4											
5											
6											
	totals						45,064	45,064			

Docusign Envelope ID: 53EE1D00-40AE-4D65-829E-588F5CBF0C05

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3353	0216	60103	RCCP Tech Equipment			36,264
3353	0216	70211	RCCP Fixed Asset		36,264	
				TOTALS	36,264	36,264

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

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

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

FISCAL YEAR 25

DEPARTMENT HEAD SIGNATURE — DocuSigned by: ABDB282EDEC448F... — DATE 3/18/2025 | 3:57 PM PDT

AUDITOR SIGNATURE — DocuSigned by: Rina M. Miranda F25C566CC0A8412... — DATE 3/20/2025 | 1:59 PM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE — DocuSigned by: Joe Lynch 9C760F0DDEF94BE... — DATE 3/20/2025 | 2:05 PM PDT

APPROVED BY RES NO. — CLERK — DATE

Initial LS DS LW

DEPARTMENT

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

Docusign Envelope ID: 53EE1D00-40AE-4D65-829E-588F5CBF0C05

ICU Technologies Inc.
1382 Blue Oaks Blvd, Suite 110
Roseville, CA 95678
+15304887200
orders@icu-techinc.com
www.icu-techinc.com

ADDRESS
Mariposa County Adult Detention Facility
5379 Hwy 49 N
P.O. Box 727
Mariposa, CA 95338

SHIP TO
Mariposa County Adult Detention Facility
5379 CA-49
Mariposa, CA 95338 USA

ESTIMATE 2024-1257
DATE 02/11/2025
EXPIRATION DATE 03/14/2025

PROJECT NAME
MCADF - Avigilon Project

CONTRACT
GSA# 47QSWA18D003K

SIN	ITEM	QTY	PRICE	AMOUNT
334220	NVR5-STD-16TB-W10-NA NVR5 STD 16TB 2U Rack Mnt; W10 NA	1	12,299.45	12,299.45T
334220	NVR5-STD-10GBE KIT;X710;10G-SFP+ OCP;DP;NVR5 STD	1	618.47	618.47T
334220	12.0W-H5A-FE-DO1-IR 12.0 MP; Fisheye Dome Camera; Day/Night; WDR; 1.6mm f/2.0; Next-Generation Analytics; Integrated IR	2	1,077.64	2,155.28T
334220	24C-H5A-3MH Camera	4	2,147.31	8,589.24T
334220	8.0C-H6A-DO1-IR 8MP H6A Outdoor IR Dome Camera with 4.4-9.3mm Lens	2	1,495.84	2,991.68T
511210	UNITY8-ENT Unity Enterprise camera channel	8	256.37	2,050.96T
OLM	ICU-MISC-GSA UNITY-ENT-SMART-3YR: Unity Enterprise Smart Plan, 3 year	8	58.14	465.12T
	H5AMH-AD-PEND1 Outdoor pendant mount adapter	4	161.42	645.68T
	H5AMH-DO-COVR1 Dome bubble and cover, for outdoor surface mount or pendant mount, clear. For use with the Avigilon H5A Multisensor	4	199.20	796.80T
Ancillary	H4AMH-AD-IRIL1 Optional IR illuminator ring; up to 30m (100ft); for use with H4AMH-DO-COVR1.	4	315.41	1,261.64T
OLM	CRNMT-1001 Corner Mount Adapter	4	117.45	469.80T
OLM	ICU-MISC-GSA DMSLD-1001: Weathershield, Large Outdoor Domes	2	0.00	0.00T
OLM	WLMT-1001 Wall Mount for large pendant camera	4	98.27	393.08T

Subtotal:
32,737.20

N/A	GSA-IFF	32,737.20	0.008	261.90
N/A	ICU-SHIPPING Freight to customer location	1	400.00	400.00

Estimate Notes:
1. DIR# 1000064885
2. Email Order to orders@icu-techinc.com
3. Payment by credit card will include a 4% processing fee.

SUBTOTAL	33,399.10
TAX	2,864.51
TOTAL	**$36,263.61**

Accepted By

Accepted Date

Docusign Envelope ID: 5D3F2C37-D54D-43FA-A816-9CE2C6893CD1

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
1001	121	60301	General Professional Services			8,800
1001	121	70221	Equipment Technology		8,800	
				TOTALS	8,800	8,800

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

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

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

FISCAL YEAR: 2024/2025

DEPARTMENT HEAD SIGNATURE — DocuSigned by: tomorrow 9A71E369098E4DA... — DATE 3/24/2025 | 8:16 AM PDT

AUDITOR SIGNATURE — DocuSigned by: Luis M. Mirada F25C508CC0A8412... — DATE 3/24/2025 | 9:31 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE — DocuSigned by: Joe Lynch 9C760F0DDEF94DE... — DATE 3/24/2025 | 9:33 AM PDT

APPROVED BY RES NO. — CLERK — DATE

DEPARTMENT — Initial LS — DS LW

AUDITOR'S USE ONLY
BA #

Budget Action Form Revised 07/01/2024

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-137

MEETING:	April 15, 2025
TO:	The Board of Supervisors
FROM:	Kristina Keheley, Health and Human Services Agency Director
RE:	Approve an Agreement with Central Star Behavioral Health, Inc. (Bakersfield) in the Amount of $200,000 for Inpatient Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Central Star Behavioral Health, Inc. (Bakersfield) for the Amount of $200,000 for Inpatient Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The County does not operate inpatient mental health rehabilitation facilities and therefore contracts for such placements. Multiple contracts are necessary to meet the potential need for mental health emergency services because beds are in short supply throughout California. If the County limits the number of contracts, there would likely come a time when someone is in danger to themselves or others, and no bed space would be available.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board of Supervisors approved an agreement with Central Star Behavioral Health, Inc. on June 7, 2022 through Resolution No. 2022-324.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If this contract is not approved, the County crisis response workers may have greater difficulty in placing clients who require emergency psychiatric hospitalization.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **CSBH Kern Co Agmt 2025 thru 2026**
2. **CSB Kern Co Exhibit A**
3. **CSB Kern Co Exhibit B**

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District V Supervisor Miles Menetrey

SECONDER: District III Supervisor Danette Toso

AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District II Supervisor Poe, District IV Supervisor Kiser

AGREEMENT FOR INPATIENT SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2025, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Central Star Behavioral Health, Inc. (Bakersfield), hereinafter referred to as "Contractor," pursuant to the following terms and conditions.

W I T N E S S E T H:

1. TERM

The term of this Agreement shall commence on January 1, 2025 and terminate on June 30, 2026 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform inpatient services as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $200,000 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

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

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

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

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $1,000,000 per occurrence or claim, $3,000,000 aggregate.

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

B. OTHER INSURANCE PROVISIONS

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

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

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

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

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

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

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

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

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

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

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall release, hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, from and against any and all claims, losses, damages, lawsuits, liabilities and expenses, including but not limited to reasonable attorneys' fees, including but not limited to those attributable to bodily injury, sickness, disease, death or injury to or destruction of property, including the loss therefrom, which arises out of or is in any way connected with the performance of this Agreement (collectively "Liabilities") to the extent caused by Contractor or its officers, agents or employees, except where such Liabilities are caused by the sole negligence or willful misconduct of County.

6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

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

penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

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

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

9. AUDITS AND INSPECTIONS

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

10. ASSIGNMENT

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

11. NOTICE

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

CONTRACTOR:
Central Star Behavioral
702 Workman Street
Bakersfield, CA 93307

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

12. COMPLIANCE

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

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

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

15. ENFORCEABILITY AND SEVERABILITY

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

16. TERMINATION AND RIGHTS UPON TERMINATION

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

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

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

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

17. NO WAIVER

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

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

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

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

24. OTHER DOCUMENTS

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

25. CONTROLLING LAW

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

26. AUTHORITY

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

27. NEGOTIATED AGREEMENT

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

28. NO RELIANCE ON REPRESENTATIONS

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

29. WARRANTY

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

30. FUNDING AVAILABILITY

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

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

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

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Kent Dunlap, President and CEO Central Star Behavioral Health, Inc.
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Danielle Bondshu Clerk of the Board	Walter Wall County Counsel

CENTRAL STAR

THERAPEUTIC AND REHABILITATIVE INPATIENT SERVICES FOR MINORS

EXHIBIT A – DESCRIPTION AND STANDARDS OF SERVICES

I. SCHEDULE OF SERVICES

A. Contractor shall operate the sixteen (16) bed youth Psychiatric Health Facility (PHF) 24 hours per day, seven (7) days per week. The PHF is located at 702 Workman Street, Bakersfield, California.

II. TARGET POPULATION

A. Contractor shall provide therapeutic/inpatient psychiatric services to youth five (5) years of age through seventeen (17) years of age, who may be admitted on a voluntary or involuntary basis, pursuant to Welfare & Institutions Code 5250 et seq. These clients will include Medi-Cal beneficiaries, Medicare and Medicare/Medi-Cal beneficiaries, and indigent/uninsured clients who are referred by the Mariposa County Health and Human Services Agency (HHSA).

III. STARTUP REIMBURSEMENT

A. Contractor may submit claims for reimbursement of startup costs beginning January 1, 2024, and may claim startup reimbursement for up to twelve months after beginning operations.

IV. COMPENSATION TO CONTRACTOR

A. In consideration of Contractor's satisfactory performance of its duties under this Agreement, County agrees to authorize reimbursement to Contractor as set forth herein below. Such reimbursement shall not exceed the amount set forth in Exhibit "C", which is attached hereto and made a part hereof.
B. County shall pay Contractor cost reimbursement related to service provision not to exceed SEVEN HUNDRED FIFTY-NINE THOUSAND **DOLLARS ($759,000**) per month beginning the month of opening operations through June 30, 2025.
C. Treatment authorizations will be completed through the Concurrent Review process as determined by state regulations.
D. Concurrent Review: HHSA or assigned designee shall conduct concurrent review of treatment authorizations commencing within 72 hours of initial notification admission/request for authorization and for each day of continued stay. HHSA or assigned designee may elect to initially authorize multiple psychiatric inpatient hospital days but each day of service for Medi-Cal reimbursement must meet medical necessity criteria, per Title IX, section 1820.205, regardless of the legal status of the individual.
    i. Contractor must notify the Authorizations Unit of all inpatient admissions within 24 hours of admission. Each 24-hour notification of admission packet shall include:
    ii. Demographic/Facesheet including the beneficiary's current address
    iii. Medi-Cal printout identifying the beneficiary's insurance status
    iv. 5150 orders (if applicable)

E. Contractor will provide supporting documentation to the Authorization Unit for all subsequent days of hospitalization to justify continued medical necessity in order to be reimbursed for acute bed days and administrative bed days.
F. Within 72 hours of an admission, Contractor will designate a contact person to communicate with the Authorization Unit or assigned designee regarding the inpatient stay. This communication will occur regularly throughout the inpatient stay, in order to authorize subsequent bed days. Decisions to approve, modify, or deny Contractor requests for authorization shall be communicated to Contractor, in writing, within 24 hours of the decision and the beneficiary shall be notified, in writing, of the adverse benefit determination. Care shall not be discontinued until the treating provider has been notified and a care plan is agreed upon by the treating provider that is appropriate for the medical needs of the beneficiary.
G. County's Utilization Review system will perform periodic reviews and oversight of the MediCal Utilization Review activities and Contractor's staff shall cooperate with County's Utilization Review staff in their efforts to improve documentation, enhance quality, and improve third party reimbursement.
H. A day of service shall be billed for each individual served who meets admission and continued stay technical and medical necessity criteria, documentation requirements, treatment and aftercare planning requirements, and occupies a Psychiatric Health Facility bed before 12:00 midnight, the time a service day begins, in Contractor's facility. Whether MediCal or indigent/uninsured, when medical necessity is met, the day of admission shall be reimbursed, but not the day of discharge.
I. Upon mutual agreement between County and Contractor, Contractor may bill for additional bed space when a patient needs to be isolated from their roommate because they have been deemed a potential danger to the other patient occupying the room.
J. When an individual present for admission and has private insurance, Contractor shall make direct arrangements with the payer source. Contractor shall actively pursue contracting with private insurance companies.

V. STARTUP RESPONSIBILITIES

A. Contractor shall be responsible for furnishing the facility beyond what is provided by the county and shall ensure that furnishings are in stock and available to install when the building certificate of occupancy is received.
B. Contractor shall be responsible for obtaining a PHF license and Medi-Cal Site Certification after obtaining occupancy of the building.
C. Contractor shall be responsible for hiring and training all staff to ensure operations begin after receiving necessary licenses.
D. County shall complete Medi-Cal Site Certification and LPS Designation.
E. County shall provide start-up training regarding the System of Care to PHF employees.

VI.DESCRIPTION OF SERVICES

A. The program shall provide services to improve an individual's ability to function in the community by addressing and ameliorating the individual's acute needs through an acute stabilization treatment model focused on precipitating events.
B. Contractor's program shall provide intensive psychiatric inpatient services for youth referred either voluntarily or involuntarily from HHSA Behavioral Health and Recovery Services (BHRS). Individuals shall be admitted regardless of facility acuity. The HHSA BHRS Crisis Administrator or designee may request further discussion regarding the compelling clinical reason to deny an admission if such situation arises.

C. For MediCal beneficiaries and unfunded individuals, qualifying admission impairments must be the direct result of an included diagnosis covered by MediCal for inpatient services. Admission criteria includes:
    i. Presence of symptoms or behaviors that represent a current danger to self or others, or of significant property destruction.
    ii. Presence of symptoms or behaviors that prevent the individual from providing for, or utilizing, food, clothing or shelter.
    iii. Presence of symptoms or behaviors that present a severe risk to the individual's physical health.
    iv. Presence of symptoms or behaviors that represent a recent, significant deterioration in ability to function.
    v. Need for psychiatric evaluation, medication treatment, or other treatment which can reasonable be provided only if the individual is in a psychiatric inpatient hospital.

D. Contractor shall not refuse an admission solely on the basis of age, sex, race, religion, physical or mental disability, or national origin.

E. Under the facility designation, Contractor cannot administratively deny any referral under said designation. If the facility has an accepting physician, Contractor shall admit.

F. If concerns about the appropriateness of an admission within the criteria of the Medical Care Matrix for Contractor shall arise, Contractor shall initiate a physician-to-physician contact to attempt to resolve the concern before a determination to refuse admission is made. Following physician-to-physician contact, all denials for admission shall immediately be forwarded to both County and Contractor Administration for review.

    i. Requests for additional medical clearance for admission must be made via physician-to-physician contact with HHSA.

G. There shall be a Children's System of Care Youth Wraparound representative to assist in the coordination between outpatient specialty mental health service providers and psychiatric inpatient hospital service providers. This representative is not empowered to approve or deny services, but only to meet with the individual served, outpatient representative, inpatient staff, and any others involved in the care of the individual to clarify treatment and continuity of care. The representative is to communicate with those involved with the care of the individual and may review the medical record to substantiate that all required components are present and advise inpatient staff accordingly. The representative may use computer reports to gather information and identify problems to report to the Contractor and the Department as needed.

H. Contractor shall provide acute psychiatric inpatient hospital services and documentation of services in accordance with regulatory requirements and guidelines, DHCS, and within the standards as set forth in Exhibits "B" through "G", attached herewith.

I. Contractor shall manage an acute stabilization treatment model which provides an individualized treatment system based on the following premises:

i. The primary treatment goal is the reduction of the acute symptomology that led to the medical necessity of the inpatient admission.

ii. Discharge planning is an on-going process that begins at the moment of admission. Through the Daily Treatment Focus (DTF) and Interdisciplinary Treatment Team (IDT) process, the individual receiving inpatient psychiatric services is involved in the decision-making. Youth Wraparound and/or County designee shall be included in the IDT process.

iii. If the client is open to an outpatient provider as indicated in the electronic health record, Contractor will notify outpatient provider of individual's hospitalization to immediately begin the collaborative treatment process.

iv. Upon the approval of the individual receiving inpatient psychiatric services, the support system is involved in the decision-making process.

v. Treatment issues needing further services are identified and coordinated with the outpatient specialty mental health services recovery specialists, inpatient supervisor, and other involved representatives, in accordance with aftercare services requirements.

vi. The acute stabilization treatment program, based on the Recovery model, shall provide an individualized intensive daily schedule of treatment services in addition to individualized treatment. Each individual's involvement in the programmed services is based on their condition at the time the service is provided with the premise that the individual shall be prompted to participate and be placed in programmed services as quickly as possible. Participation in the programmed or individualized components of the intensive daily schedule of treatment services shall be strongly encouraged on a daily basis. Evidence-based programming or individualized components include, but are not limited to the following:

1. Assessment and Evaluation

2. Psychopharmacology

3. Scheduled and collaborative meetings to assist in the treatment and placement/discharge planning needs of the individual (IDTs)

4. Positive Behavioral Interventions, Skill Development and Support

5. Wellness & Recovery Action Plan (WRAP)

6. Relapse Prevention

7. Individual Therapy, including but not limited to, Dialectical Behavioral Therapy (DBT), Cognitive Behavioral Therapy (CBT), ASIST, Motivational Interviewing, Seeking Safety, and other evidence-based practices

8. Family Services

9. Therapeutic Treatment Milieu

10. Psycho-Education Services

11. Social and Recreational and Physical Exercise Rehabilitation

12. Behavioral Programming and Plans

J. While in person psychiatry treatment is the preferred modality, contractor may implement utilization of telepsychiatry under following guidelines:

   i. Contractor will follow current guidelines as defined by DHCS regarding the use of telepsychiatry including, but not limited to:

      1. Physician licensure

      2. Physician certification

      3. Documentation and signature requirements related to telepsychiatry provision

   ii. Contractor is required to comply with Telepsychiatry requirements as outlined by the Mariposa County Behavioral Health Telehealth Policy and Procedure.

   iii. Contractor shall, when utilizing Telepsychiatry, ensure that services provided remain in accordance with all standards and procedures as outlined in this EXHIBIT A – DESCRIPTION AND STANDARDS OF SERVICES, EXHIBIT D – DESIGNATION AGREEMENT FOR MINORS, and EXHIBIT M – TELE-HEALTH AND REMOTE ACCESS ATTESTATIONS of this agreement.

   iv. Contractor shall, when utilizing Telepsychiatry, ensure that all sub-contractors abide by Section 42. NON-ASSIGNMENT AND SUBCONTRACTING of this agreement.

   v. Services and treatment provided through Telepsychiatry shall include, but not be limited to:

      1. Psychiatric evaluation within twenty-four (24) hours of admission;

      2. Daily treatment of hospitalized minor;

      3. Daily documentation;

      4. Discharge summaries; and

      5. Discharge medications.

vi. Contractor shall follow current guidelines issued by Mariposa County Courts regarding in person or tele-presence during court hearings. Contractor shall not utilize a Nurse Practitioner for court hearings requiring a psychiatrist.

K. Contractor will provide or contract for dietary services through the availability of nourishment and snacks in accordance with Title 22, Division 5, Chapter 9, Article 3, Section 77077. A dietician will be utilized for menu planning and assessment of dietary special needs, consistent with Title 22 requirements.

VII.Standards of Services

A. When Contractor requests consultation from an approved mental health provider for the purpose of an immediate risk assessment or other crisis intervention services for a specific individual served, or when County requests access to medical record information for review, Contractor shall provide the approved provider with access to medical record information such that the risk assessment or other crisis intervention services may be completed in a timely and competent fashion.

B. These are some standards that, if not followed, are grounds for denial of payment for some or all of Contractor's services:

i. There shall be a face-to-face evaluation by a psychiatrist of all individuals within twenty-four (24) hours of admission. Medical necessity, in accordance with CCR Title 9 and DHCS standards, must be established for any individual admitted for therapeutic and/or rehabilitative inpatient services. To support medical necessity, the psychiatrist's evaluation must include: a mental status exam, onset of illness, chief complaint, and circumstances that led to the services.
ii. There shall be a note, within twenty-four (24) hours of admission and each day thereafter, written by the attending physician that explains continuing medical necessity and the means used to decrease the medical necessity, including: current symptoms, response to treatment, and rationale for modifications or no modifications of the course of treatment or treatment plan. Daily documentation concerning medical necessity must include a description of supporting evidence to justify the medical necessity statement. Any day without this information written in the medical record by the attending physician shall be denied. When the Psychiatric Evaluation includes the components of a daily progress note, the need for a progress note for that day is eliminated.
iii. Laboratory tests for therapeutic medication levels shall be ordered within standards and treatment adjusted accordingly without delay. Laboratory tests are to be ordered for those individuals who are indigent and uninsured. Failure to order indicated testing shall result in denial for any delayed day. Should the individual served refuse testing, refusal shall be documented in the individual's chart and the day shall not be denied.
iv. The Nursing Evaluation shall be completed within eight (8) hours of admission and the Psychosocial Evaluation shall be completed within thirty-six (36) hours of admission or as soon as reasonably possible with the extenuating circumstances documented daily until completed. Because this information is required for the treatment planning process, failure to complete these evaluations within the

required time frames shall result in denial of payment for the first day of the inpatient stay and subsequent days wherein the evaluations are not completed.

v. There shall be a History and Physical (H&P) examination for every individual served within twenty-four (24) hours of admission in accordance with CCR Title 22 regulatory requirements. Examinations shall include, but not be limited to:
    1. Systems review and list of all current medical conditions;
    2. Summary of medical history;
    3. Complete Blood Count;
    4. Urinalysis;
    5. Urine Drug Screen;
    6. Liver/Kidney Function Tests;
    7. Electrolytes;
    8. Thyroid Function Test; and
    9. Pregnancy Test (when indicated).

vi. If the individual served refuses any of the above medical procedures, refusal shall be documented in the individual's chart. Payment shall not be denied if the individual served refuses procedure.

vii. Documentation shall be consistent by all disciplines and shall meet DHCS standards. Medical necessity documentation must include a description of supporting evidence to justify the statement. Daily notes on each shift shall describe a description of the service provided.

viii. To reduce acute symptomology and extended length of stay, after the first day an individual who lacks capacity refuses prescribed medications, the process for a Riese/Capacity hearing shall be initiated and documented in the medical record. If a decision not to do so is made, an explanation shall be clearly documented in the medical record by Contractor's physician. In this case, both County and Contractor Administrators shall be notified. If the Riese/Capacity process is not initiated and Contractor's physician's explanation is not included in the medical record, reimbursement for inpatient days shall be denied beginning with the date of first medication refusal until the date a Riese/Capacity hearing is initiated.

ix. When there is a delay in treatment or discharge planning due to Contractor failure, which results in an increased length of stay, those days shall be denied.

C. These are some standards that, if not followed, are grounds for delay of payment for the psychiatric inpatient services:
    i. Within twenty-four (24) hours of an admission, and for each working day except holidays thereafter, data entry of registration, opening/closing episode, service entry and financial information shall be completed.
    ii. If data entry is not completed by submission of Claim for Payment, payment will be delayed until data entry is completed.

D. These are some standards that, if not followed, are grounds to require a Plan of Correction to assure that the standards shall be met:
    i. Within an average of two (2) hours of receipt of a complete transfer packet from an authorized referring agency, Contractor shall communicate a determination of acceptance or denial.
    ii. Evaluations as to the need for therapeutic and/or rehabilitative inpatient services shall address acute needs related to life functioning deficits and must explain the circumstances that led to the need for services. Contractor intake assessments must also define proposed goals for services. Contractor is responsible to assure

that this information is included in the individual served medical record and is available through the subsequent DTF or IDT to assist in the aftercare placement/discharge planning process.

iii. Contractor's intake staff shall check County's Electronic Health Record (EHR) for treatment information relevant to the individual's care to assure that any special plan of care for the individual being evaluated for admission is addressed prior to admission.

iv. Contractor shall publish the prearranged time slot for regular IDT meetings to discuss each individual's condition, readiness for discharge, placement planning, and to update the treatment plan. The initial regular IDT shall be scheduled within seventy-two (72) hours of admission and shall be scheduled on at least a weekly basis thereafter. Time slots shall be specific to each individual served. Special IDTs shall be scheduled weekly as needed. The attending physician is to attend Special IDTs.

v. Contractor shall schedule a Daily Treatment Focus (DTF) meeting Monday through Friday to discuss each individual's condition, readiness for discharge, placement planning, and to update the treatment plan. Scheduled DTF shall include the Director of Nursing (or designee), Clinical Director (or designee), and other treatment staff as appropriate.

vi. Zoom Video conferencing or other compatible platform offering 256-bit encryption, shall be utilized for IDT's, DTF's or other services necessary to discuss client treatment with County.

vii. When an indigent individual presents for intake and is eligible for MediCal benefits, Contractor's staff shall assist the responsible person to contact the Department of Health Services to initiate the Medi-Cal application. Contractor shall provide documentation verifying contact.

viii. Contractor's intake staff shall complete an accurate EHR financial review form for each individual served at the time of intake regardless of funding or benefits.

ix. Contractor shall verify benefit coverage at the beginning of each month for those individuals whose psychiatric treatment stay crosses over into another month.

x. Any identified medical problem or abnormal laboratory result shall be addressed through consultation and follow up appointment as appropriate.

xi. Documentation shall include interdisciplinary treatment plan review and modifications as frequently as the individual's condition warrants.

xii. Documentation of current outpatient medications or reasonable attempts to obtain such documentation shall be included in the Contractor's record. Contractor and outpatient specialty mental health services medical staff are expected to work in conjunction with each other to ensure continuity in care.

xiii. Contractor shall document all efforts to obtain medication consents in a good faith effort to begin medication therapy to avoid a delay in treatment.

xiv. Contractor shall document evidence that individual's support system has been involved, or has been invited to be involved, in the treatment process as consented to by the individual served.

xv. Contractor shall document reasonable continued efforts to involve the individual served in daily program participation when the individual served refuses to attend programming.

xvi. Contractor shall obtain documentation of recent treatment information relevant to the individual's care. If unable to obtain the outpatient treatment information, there must be evidence that ongoing attempts were made in an effort to increase continuity and appropriateness of care.

xvii. Contractor shall train staff in Early Periodic Screening, Diagnosis and Treatment (EPSDT) and Therapeutic Behavioral Services (TBS). Contractor shall provide EPSDT and TBS literature at discharge to all individuals who may qualify for these services.

xviii. The attending psychiatrist shall write discharge summaries no later than fourteen (14) calendar days of discharge from the Psychiatric Health Facility.

xix. Contractor's staff shall formulate and conduct internal monitoring and utilization review (UR) activities that may be included in the IDT meeting or psychiatric nursing services processes. UR shall be conducted daily on all charts by staff assigned to this duty. Assigned staff conducting the daily UR shall provide feedback and training as necessary to all direct care staff and physicians in regard to documentation standards. These processes shall be observable and in collaboration with the Contractor's internal departments and other service providers and must be approved by the County's Crisis Services Administrator no later than sixty (60) days from the effective date of this Agreement. These processes shall be reviewed during facility audits and may require a plan of correction if deficiencies are found.

xx. Contractor's utilization review staff shall monitor practices and procedures to assure that all staff from all disciplines evaluate and document with consistent standards, so the treatment team has consistent information with which to plan treatment in a culturally competent fashion. Documentation shall be written per DHCS standards.

xxi. Contractor shall update each individual's demographic form and complete the diagnostic review form in EHR within one (1) business day of discharge to assure continuity of care. Contractor shall post in EHR the record of admission, multi-disciplinary discharge continuing care plan, medication record, psychiatric evaluation, H&P, and all laboratory results within one (1) working day of discharge.

xxii. Accurate census notification shall be password protected and sent daily, or by the next business day after holidays or weekends, by 9:00 AM to the Crisis Services Administrator's designee for distribution to the appropriate outpatient provider.

xxiii. Contractor shall submit necessary reports as provided for herein.

1. Contractor will be provided reasonable notice if additional contractual and/or service delivery issues are to be reviewed.
2. County may prescribe specific report formats and data content as deemed necessary at the sole discretion of County.
3. Contractor shall electronically submit a provider directory to county by the 2nd Friday of each month. The provider directory shall list all persons who are licensed, license waivered, or registered; this list shall include the name, title, professional degree, license number, NPI number (if applicable), and status of cultural compliance training requirements of each such person.

xxiv. For any individual served identified as having medical problems, Contractor shall provide evidence of follow-up for medical problems.

xxv. Handwritten documentation shall be legible.

xxvi. Nurse Practitioners shall not assume any responsibility related to the LPS legal involuntary process.

E. County shall evaluate Contractor's performance, through chart reviews to determine the presence of medical necessity and compliance with state and federal laws and regulations, and with county policies and procedures.

F. Contractor shall adhere to the County's Problem Resolution Process.

G. Contractor shall use the assigned Unit/SubUnit designation for service entry into County's computer system.

H. Contractor shall meet with HHSA BHRS Crisis Administration prior to changing or adjusting policies or procedures to discuss and agree upon proposed changes or adjustments in policies or procedures which effect the operations of HHSA BHRS

VIII. Performance Measures:

A. Patient Satisfaction Surveys shall indicate an overall satisfaction rating of 80% or above and shall be provided quarterly.
B. Recidivism for readmission shall be less than 25% within 30 days and shall be reported quarterly.
C. One hundred percent (100%) of charts for individuals who are readmitted within a 30-day period shall be reviewed by Contractor. All identified internal risk factors shall be discussed and resolved if possible. Outcomes shall be presented at a monthly meeting convened by HHSA BHRS.

IX.STAFFING REQUIREMENTS

A. During the term of this Agreement, Contractor shall provide and maintain sufficient qualified employees, and staff to perform its duties and obligations hereunder.
B. Contractor, its employees, agents, and personnel shall obtain and maintain all appropriate licenses, permits, credentials, accreditation, and certificates required by all local, state, and/or federal laws, rules, regulations, guidelines and directives for the operation of its facilities and for the provision of services hereunder including, without limitation, licensure as required by Welfare and Institutions Code 5751.2.
C. In the event that any of Contractor's employees providing services under this Agreement become the subject of an investigation due to impairment, incompetence and/or misconduct, and if the findings are conclusive, the Contractor has the duty to protect Individuals Served and shall report the findings to appropriate licensing boards and to county. County shall report any such findings to the appropriate licensing entity. Conclusive findings may result, in the discretion of the county, in additional monitoring requirements, modification of facility designation status, and/or termination of the Agreement. Any such conclusive finding shall constitute a material breach of this Agreement.
D. Contractor shall maintain a record of all in-service training given to each staff member and shall present this to county upon request. The trainings shall abide by county standards, including county's Computer System (Cerner) Training and Cultural Competency Trainings.

X. PSYCHIATRIST SERVICES

A. There shall be an evaluation by a psychiatrist of all individuals within twenty-four (24) hours of admission. To support medical necessity, the psychiatrist's evaluation must meet criteria set forth in CCR Title 9, Subsections (a)(1)-(2). There shall be a note, within twenty-four (24) hours of admission and each day thereafter, by the physician that explains continuing medical necessity, including: current symptoms, response to

treatment, and rationale for modifications or no modifications of the course of treatment or treatment plan. Daily documentation concerning medical necessity must include a description of supporting evidence to justify the medical necessity statement. Any inpatient day without this information written in the medical record by the attending physician or direct service staff shall be denied. When the Psychiatric Evaluation includes the components of a daily progress note, the need for a progress note for that day is eliminated.

B. To reduce acute symptomology and extended length of stay, after the first day an individual who lacks capacity refuses prescribed medications, the process for a Riese/Capacity hearing shall be initiated and documented in the medical record. If a decision not to do so is made, an explanation shall be clearly documented in the medical record by Contractor's physician. In this case, both County and Contractor Administrators shall be notified via written notification within one business day. If the Riese/capacity process is not initiated and Contractor's physician's explanation is not included in the medical record, reimbursement for inpatient days shall be denied beginning with the date of first medication refusal until the date a Riese/capacity hearing is initiated.

C. Physician shall provide face-to-face assessment for individuals in restraints as follows:
    i. For minors age 9-17, an assessment is required no later than two (2) hours of being placed in restraints.
    ii. For children under age 9, an assessment is required no later than one (1) hour of being placed in restraints.

D. Contractor shall ensure all individuals are provided with a 30-day prescription of discharge medications. Prescriptions may be written for medications to be dispensed on a weekly or other basis over a 30-day period if there are safety concerns related to quantity. Instances when a 30-day prescription should not be prescribed (i.e. a medication may be titrated prior to being discontinued) shall be clearly documented by the physician. Should the individual be without benefits, Contractor shall obtain authorization.

XI. ABILITY TO WRITE WELFARE AND INSTITUTION CODE 5150 HOLDS

A. County grants Contractor the ability to place individuals on Welfare and Institution Code 5150 (W&IC 5150) holds, given that all requirements indicated in this section are up to date and maintained.

B. Prerequisites
    i. Contractor will strategically select staff to become trained and authorized to write W&IC 5150 holds.
    ii. Staff shall meet at least one of the following criteria to be eligible to write holds
        1. Masters OR doctorate level OR;
        2. Bachelor's level with at least two years' experience working in an acute behavioral health setting OR
        3. Actively licensed in a classification indicated as a Licensed Practitioner of Healing Arts (LPHA).

C. Training Requirements
    i. An eight (8) hour initial W&IC 5150 certification will be provided by County. Training is required for all staff first obtaining certification or if more than one year has lapsed since their last training (certification or recertification).
    ii. A four (4) hour recertification training is required annually thereafter the initial certification training.

D. Oversite and Monitoring
    i. Contractor will develop an internal oversite/monitoring process for all W&IC 5150 holds written.

ii. All W&IC 5150 holds will be submitted to the Office of the Patient's Rights Advocates (PRA) for quality monitoring within one (1) hour of being written.
    1. Forms can be submitted via encrypted email to HHSAQA@mariposacounty.org

E. Revocation of Privileges: The subsequent, if not followed are grounds for revocation of W&IC 5150 writing privileges at an individual or facility level:
    i. To be eligible to write W&IC 5150 holds, all staff must receive training as indicated above AND be authorized by the Mariposa County Board of Supervisors.
    ii. Staff authorized to write W&IC 5150 holds are independent decision makers and will not be swayed or coerced into writing or not writing 5150 holds.
    iii. Staff authorized to write W&IC 5150 holds will do so only during the course their employment and during paid work hours.
    iv. If a staff separates from Contractor, their W&IC 5150 writing privileges are automatically revoked.
    v. Individual staff and Contractor will abide by all standards, laws, and regulations pursuant to W&IC 5150.
    vi. If, during the monitoring process, PRA indicates that an individual staff member writes an unacceptable hold, the staff will receive additional education and training from PRA. The Contractor will also be notified.
        1. If an individual staff continues to write unacceptable holds, their ability to write W&IC 5150 will be rescinded by the County.
    vii. County holds the right to revoke individual or facility W&IC 5150 writing privileges at any time if they are deemed to be in gross violation of W&IC 5150 standards, regulations, and law.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

CENTRAL STAR

THERAPEUTIC AND REHABILITATIVE INPATIENT SERVICES FOR MINORS

EXHIBIT B – ADDITIONAL ADMINISTRATIVE AND ETHICAL REQUIREMENTS

Contractor shall provide to County:

1. Mission: The organization's mission statement and related policies indicating Contractor's dedication to the same or similar mission as HHSA Behavioral Health and Recovery Services. The statement or policies shall include a requirement that employees will be trained in and expected to uphold a code of ethical conduct.

2. Insurance: Certificates of adequate and appropriate insurance as required in the paragraph of this agreement entitled **"INSURANCE."** A written description of the advisory body's or management's accountability process assuring Contractor maintains proper and adequate insurance.

3. Statutory Responsibilities: Documentation delineating Contractor's plan to monitor the following statutory responsibilities:

A. Ensuring that all labor laws relating to individuals and employers are obeyed.

B. Adherence to labor standards, human rights, and occupational health and safety regulations.

C. Commitment to an anti-drug work environment.

D. Enforcement of non-smoking regulations.

E. Ensuring that all computer software copyright laws are enforced.

4. Fiscal: Written documentation in the form of plans, policies, and/or statements outlining and demonstrating their strategies for providing management of funds received from HHSA Behavioral Health and Recovery Services. The statement shall demonstrate the following:

A. Contractor's internal accounting control processes;

B. The oversight responsibility of an advisory body or management's accountability process for financial matters. The strategy described may be unique to Contractor as long as it can clearly demonstrate oversight and accountability.

C. An organizational chart showing the relationship and major duties for financial management as distributed among an advisory body and/or chief executive officer and chief financial officer or other comparable positions.

5. Standards of Care: A current copy of their standards of care and related policies, that outline measures taken to ensure that standards are followed, and staff are trained in the concepts therein. Standards shall clearly state the following:

A. The range of programs.

B. Services provided.

C. How quality and outcomes are measured and tracked.

6. Contracts: A statement or plan proving their awareness of organizational obligations regarding contracts, including the requirements and consequences for failure to meet funding source obligations, and a plan for monitoring the organization's compliance with contractual obligations.

7. Accreditation: In lieu of the requirements herein, Contractor shall provide to County documentation of accreditation from a County-recognized accreditation body, including but not limited, to CARF or the Joint Commission on Accreditation of Healthcare Organizations. Such accreditation warrants, and County concurs, that Contractor meets the requirements set forth in this Exhibit, provided Contractor continuously maintains valid accreditation during the term of this agreement. Contractor shall notify County within twenty-four (24) hours of any change in the status of its accreditation. Contractor agrees that County may ask for, and Contractor shall provide, information with regard to the items listed here.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

CENTRAL STAR
BAKERSFIELD YOUTH PSYCHIATRIC HEALTH FACILITY

DAILY RATE AND ANCILLARY SERVICES FEE SCHEDULE

1. Contracted Daily Rate Services: Psychiatric Health Facility

FY 2024-2025

Service	Unit	Rate
PHF	Day	$1,435.88
PHF Administrative Day	Day	$1,435.88

FY 2025-2026

Service	Unit	Rate
PHF	Day	$1,491.88
PHF Administrative Day	Day	$1,491.88

2. Ancillary Services (not covered in Daily Rate):

- Medications and other pharmacy services
- Mobile Xray
- Laboratory tests
- Ambulance transportation

For clients with Medi-Cal insurance, ancillary services will be directly billed to State Medi-Cal by providers contracted with CONTRACTOR (Central Star).

For clients with private insurance, ancillary services may be directly billed to private insurance company by providers contracted with Central Star or will be billed to Central Star.

For indigent clients, ancillary services will be billed to Central Star by providers contracted with Central Star.

Fees to COUNTY for ancillary services billed to Central Star and not covered by other insurance will include the charges to Central Star plus a four percent (4%) processing fee.

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-138

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve an Agreement with Central Star Behavioral, Inc. (Fresno) in the Amount of $200,000 for Inpatient Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Central Star Behavioral, Inc. (Fresno) in the Amount of $200,000 for Inpatient Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The County does not operate inpatient mental health rehabilitation facilities and therefore contracts for such placements. Multiple contracts are necessary to meet the potential need for mental health emergency services because beds are in short supply throughout California. If the County limits the number of contracts, there would likely come a time when someone is in danger to themselves or others, and no bed space would be available.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board of Supervisors approved an Agreement with Central Star Behavioral Health, Inc. on June 7, 2022, through Resolution No. 2022-324.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If this Agreement is not approved, the County crisis response workers may have greater difficulty in placing clients who require emergency psychiatric hospitalization.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **CSBH Fresno Co Agreement 2025 thru 2026**
2. **CSB Fresno Exhibit A**
3. **CSB Fresno Exhibit B**

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**
MOVER: District V Supervisor Miles Menetrey
SECONDER: District III Supervisor Danette Toso

AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District II Supervisor Poe, District IV Supervisor Kiser

AGREEMENT FOR INPATIENT SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2025, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Central Star Behavioral, Inc. (Fresno), hereinafter referred to as "Contractor," pursuant to the following terms and conditions.

W I T N E S S E T H:

1. TERM

The term of this Agreement shall commence on January 1, 2025 and terminate on June 30, 2026 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform inpatient services as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $200,000 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

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

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

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

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $1,000,000 per occurrence or claim, $3,000,000 aggregate.

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

B. OTHER INSURANCE PROVISIONS

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

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

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

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

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

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

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

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

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

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

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall release, hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, from and against any and all claims, losses, damages, lawsuits, liabilities and expenses, including but not limited to reasonable attorneys' fees, including but not limited to those attributable to bodily injury, sickness, disease, death or injury to or destruction of property, including the loss therefrom, which arises out of or is in any way connected with the performance of this Agreement (collectively "Liabilities") to the extent caused by Contractor or its officers, agents or employees, except where such Liabilities are caused by the sole negligence or willful misconduct of County.

6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

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

penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

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

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

9. AUDITS AND INSPECTIONS

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

10. ASSIGNMENT

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

11. NOTICE

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

CONTRACTOR:
Central Star Behavioral
4411 E. Cesar Chavez Blvd, Bldg 319
Fresno, CA 93702

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

12. COMPLIANCE

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

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

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

15. ENFORCEABILITY AND SEVERABILITY

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

16. TERMINATION AND RIGHTS UPON TERMINATION

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

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

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

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

17. NO WAIVER

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

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

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

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

24. OTHER DOCUMENTS

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

25. CONTROLLING LAW

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

26. AUTHORITY

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

27. NEGOTIATED AGREEMENT

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

28. NO RELIANCE ON REPRESENTATIONS

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

29. WARRANTY

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

30. FUNDING AVAILABILITY

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

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

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

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Rosemarie Smallcombe, Chair Board of Supervisors	Kent Dunlap, President and CEO Central Star Behavioral Health, Inc.
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Danielle Bondshu Clerk of the Board	Walter Wall County Counsel

YOUTH ACUTE INPATIENT PSYCHIATRIC SERVICES
Psychiatric Health Facility (PHF)

Scope of Work

ORGANIZATION:	Central Star Behavioral Health, Inc.
ADDRESS:	1501 Hughes Way, Suite 150, Long Beach, CA 90810
SITE ADDRESS:	4411 E. Cesar Chavez Blvd, Fresno, CA, 93702
SERVICES:	**Psychiatric Health Facility**
PROJECT DIRECTOR:	Kent Dunlap, President and Chief Executive Officer
Phone Number:	(310) 221-6336 ext. 125

SCHEDULE OF SERVICES:

CONTRACTOR shall operate the youth Psychiatric Health Facility (PHF) 24 hours per day, seven (7) days per week. The PHF shall be located at 4411 E. Cesar Chavez Blvd, Fresno, CA 93702.

TARGET POPULATION:

The target population will include youth twelve (12) years of age up to 18 years of age, who may be admitted on a voluntary or involuntary basis. These clients will include Medi-Cal beneficiaries, Medicare and Medicare/Medi-Cal beneficiaries, and indigent/uninsured clients who are referred by the Madera County Behavioral Health Services (BHS).

PROJECT DESCRIPTION:

CONTRACTOR will implement a youth Psychiatric Health Facility (PHF). Program goal of the PHF is to provide acute psychiatric hospitalization, coordinated discharge planning and effective linkages to post-hospital outpatient mental health treatment programs and other supportive services for youth and their families.

CONTRACTOR will perform a utilization review of all admissions to determine that the documentation demonstrates that medical necessity criteria, as defined by the California Department of Health Care Services. The 16-bed facility will be licensed by the State of California, Department of Health Care Services (DHCS), and meet all regulations required for operating a psychiatric health facility W&I Code 4080 Article 3; Health and Safety Code 1250.2 and meet Medi-Cal certification by the County.

CONTRACTOR shall be responsible to submit by mail or email all Client Service Information, admission data and billing information to COUNTY and will be responsible for any and all DHCS audit exceptions pertaining to the delivery of services. The CONTRACTOR will also be responsible for the mandated reporting of patient information and admission/discharge data and other required reports to the Office of State Health Planning and Development (OSHPD), the California Department of Health Care Services, and meet the submission deadlines on June 30 and December 31 each calendar year.

CONTRACTOR'S RESPONSIBILITIES:

A. GOALS:

1. Management and alleviation of client's acute psychiatric symptoms to prevent clients from requiring inpatient services and use a less restrictive level of care.

2. Clinical program recovery/strength based with appropriate professional staffing on a 24-hour, 7 day a week basis.

3. Safe, secure and structured environment that promotes the clients' wellness and recovery, including connections to family and community.

4. Comprehensive multi-disciplinary evaluation and client-centered care plan for each client.

5. Dietary services through the availability of nourishment or snacks in accordance with Title 22, Division 5, Chapter 9, Article 3, Section 77077. A dietician will be utilized for menu planning and assessment for dietary special needs, consistent with Title 22 requirements.

6. Admission procedures will be in place for voluntary and involuntary clients.

7. Treatment Planning – The Psychiatric Health Facility staff will provide the following services captured in written assessment and care plans:
    a. Mental Status Examination
    b. Medical Evaluation
    c. Psycho-Social Assessment
    d. Nursing Assessment
    e. Multi-Disciplinary Milieu Treatment Program
    f. Individualized Focused Treatment Planning
    g. Aftercare Planning

8. Staffing

    a. The staffing pattern and all staff working at the PHF shall meet all State licensing and regulatory requirements including medical staff standards, nursing staff standards, social work and rehabilitation staff requirements pursuant to Title 9, Division 1, Chapter 11, Article 3, Section 1840.348 of the California Code of Regulations for Psychiatric Health Facilities All staff, which requires state licensure or certification, will be required to be licensed or certified in the State of California and be in good standing with the state licensing or certification board.

    b. All facility staff, who provide direct patient care or perform coding/billing functions, must meet the requirements of the SBHG Compliance Program. This includes the screening for excluded persons and entities by accessing

or querying the applicable licensing board(s), the National Practitioner Data Bank (NPDB), Office of Inspector General's List of Excluded Individuals/Entities (LEIE), Excluded Parties List System (EPLS) and Medi-Cal Suspended and Ineligible List prior to hire and annually thereafter. In addition, all licensed/registered/waivered staff must complete a Madera County Provider Application and be credentialed by the Madera County Credentialing Coordinator. All licensed staff shall have Department of Justice (DOJ), Federal Bureau of Investigation (FBI), and Sheriff fingerprinting (Lives can) executed.

c. Peer and/or Family Support staff will help to educate, support and advocate on behalf of children, youth and their families during the hospitalization and will assist with discharge planning and the transition to follow-on care.

9. Medical Records and Mandated Reporting:

   a. CONTRACTOR utilizes an Electronic Medical Record (EMR), MyEvolv by NetSmart. All services will be documented in the EMR.

   b. The CONTRACTOR will be responsible for "release of information" requests for the PHF and shall adhere to applicable federal and state regulations.

   c. The CONTRACTOR will report information and admission/discharge data to the Office of Statewide Health Planning and Development and meet the submission deadlines of June 30 and December 31 each calendar year.

10. Organized Clinical Staff - clinical staff will be licensed psychiatrists, primary care physicians, and psychologists with appropriate education, credentialing and experience.

11. Pharmaceutical and Medication Services – controls traditional to PHF's for pharmaceutical and medication services will be reflected. CONTRACTOR will have policies, procedures and physician/nursing protocols in place regarding medication labeling, storage/security, orders, use of med carts, administration, polypharmacy, and monitoring response will observed.

12. Physical Health Care – CONTRACTOR will contract with a primary care physician and a registered dietician. CONTRACTOR will provide a full health history upon admission. CONTRACTOR will have a written agreement with one or more acute care hospitals to provide services for youth requiring additional needed services.

13. Schedule of Active Therapies - CONTRACTOR shall provide a daily schedule of therapeutic activities that will be provided as part of the clinical treatment program. The schedule shall include wellness education with motivational support, psycho-social and life skill building groups on varied topics, family therapy, creative expressive arts, recreational and fitness programs. The treatment team is expected to schedule clients participation activities tailored to each client's individual needs. There will also be daily meetings among the staff and youth for general education and guidance about unit activities and to collectively address milieu living issues.

14. Utilization Review, Billing and Cost Report:

    a. CONTRACTOR shall notify the Department of any admission of a COUNTY client within 24 hours or the next business day in a manner approved by the COUNTY. The notification method shall be mutually acceptable by both COUNTY and CONTRACTOR.

    b. CONTRACTOR shall be responsible to insure that documentation in the client's medical record meets medical necessity criteria for the hours of service submitted to County for reimbursement by federal intermediaries, third-party payers and other responsible parties.

    c. CONTRACTOR shall be responsible to insure that documentation in the client's medical record meets Administrative Day criteria for the hours of service submitted to County for reimbursement by County.

    d. CONTRACTOR shall submit by mail or email all mental health data and billing information to the COUNTY and will be responsible for any and all audit exceptions by DHCS pertaining to the delivery of services.

    e. CONTRACTOR shall submit a complete and accurate State of California Department of Health Care Services Short (DHCS)/Doyle Medi-Cal Cost Report for each fiscal year ending June 30th affected by the proposed agreement within 90 days following the end of each fiscal year.

    f. CONTRACTOR shall insure that cost reports are prepared in accordance with general accounting principles and the standards set forth by the DHCS and the COUNTY.

15. Patients' Rights and Certification Review Hearings

    a. CONTRACTOR shall adopt and post in a conspicuous place a written policy on patient rights in accordance with section 70707 of Title 22 of the California Code of Regulations and section 5325.1 of the California Welfare and Institutions Code and Title 42 Code of Federal Regulations section 438.100.

    b. CONTRACTOR shall allow access to COUNTY clients by the Patients' Rights Advocate designated by the COUNTY.

    c. CONTRACTOR shall conduct Mental Health Certification Review Hearings in accordance with regulations in a location within the facility that allows for confidentiality and is compatible with and is least disruptive to the treatment being provided to the COUNTY patient.

16. Grievances and Incident Reports - CONTRACTOR shall log all grievances and the disposition of all grievances received from a client or a client's family in accordance with Madera County Mental Health Plan policies and procedures. CONTRACTOR shall provide a summary of the grievance log entries concerning County-sponsored clients to the BHS Director upon request in a format that is mutually agreed upon. CONTRACTOR shall post signs, provided by the COUNTY, informing clients of their right to file a grievance and appeal.

    CONTRACTOR shall notify COUNTY of all incidents or unusual occurrences reportable to state licensing bodies that affect COUNTY clients within twenty-four

(24) hours of the business day following the incident. The CONTRACTOR shall use the Incident Report form as indicated within Exhibit I for such reporting.

Within fifteen (15) days after each grievance or incident affecting COUNTY - sponsored clients, CONTRACTOR shall provide COUNTY with the complaint and CONTRACTOR'S disposition of, or corrective action taken to resolve the complaint or incident.

Within fifteen (15) days after CONTRACTOR submits a corrective action plan to a California State licensing and/or accrediting body concerning any sentinel event, as the term is defined by the licensing or accrediting agency, and within fifteen (15) days after CONTRACTOR receives a corrective action order from a California State licensing and/or accrediting body to address a sentinel event, CONTRACTOR shall provide a summary of such plans and orders to COUNTY.

B. OBJECTIVES

1. Safe and Secure Environment - to provide for clinical and medical assessment, diagnostic formulation, crisis intervention, medication management and clinical treatment for mental health clients with acute psychiatric disorder. All client care staff will be trained and certified by a nationally recognized assault crisis training that is principally focused on crisis prevention and de-escalation.

2. Provide the appropriate type and level of staffing to provide for a clinical effective program design.

3. Provide an intensive treatment program which has individualized client care plans.

4. Stabilize consumers as soon as possible in order to assist them in their recovery from mental illness.

5. Effectively partner with other COUNTY programs in accepting COUNTY consumers for admission for acute inpatient psychiatric services and also to work collaboratively in discharge planning to insure appropriate ongoing outpatient specialty mental health treatment services are provided.

6. Identify COUNTY consumers with frequent admissions during the fiscal year and to develop strategies with other COUNTY and community agencies to reduce readmissions.

7. Effectively interact with community agencies, other mental health programs and providers, natural support systems and families to assist consumers to be discharged to the more appropriate level of care.

8. Integrate mental health and substance abuse services through comprehensive continuous integrated systems of care for the life span of those served and to work as partners with a shared vision: to create a coordinated and comprehensive system of service delivery. The CONTRACTOR shall perform the following:

    a. Conduct an on-going agency self-survey using the COMPASSTM (Co-Morbidity Program Audit and Self-Survey for behavioral health services),

using the recommended focus group process to engage staff of all levels in the conversation.

b. Develop a formal written Continuous Quality Improvement (CQI) action plan to identify measurable objectives toward the achievement of Co-Occurring Disorders (COD) capability that will be addressed by the program during the contract period. These objectives should be ACHIEVABLE and REALISTIC for the program, based on the self-assessment and the program priorities, but need to include attention to making progress on the following issues, at minimum:

1. Welcoming policies, practices, and procedures related to the engagement of individuals with co-occurring issues and disorders;
2. Removal or reduction of access barriers to admission based on co-occurring diagnosis or medication;
3. Improvement in routine integrated screening, and identification in the data system of how many clients served have co-occurring issues;
4. Developing the goal of basic co-occurring competency for all treatment staff, regardless of licensure or certification; and
5. Documentation of coordination of care with collaborative mental health and/or substance abuse providers for each client.

C. <u>Regarding cultural and linguistic competence requirements:</u>

1. CONTRACTOR shall provide services as stated in section 19 of Madera County Master Contract #005.

D. <u>Regarding direct admissions to the PHF from COUNTY BHS programs or its contracted providers, the CONTRACTOR agrees to the following:</u>

1. To allow direct admits from COUNTY BHS programs or its contracted providers when PHF beds are available.

2. Said direct admits shall not require medical clearance. However, in the event a referred client is known to possess a contagious medical condition, said patient shall be medically cleared by a local hospital prior to admission to the PHF operated by CONTRACTOR.

E. <u>Regarding the provision of court testimony related to PHF patients, CONTRACTOR agrees to the following</u>:

1. CONTRACTOR'S appropriate staff shall provide court testimony relevant to PHF clients when required.

COUNTY RESPONSIBILITIES:

COUNTY shall:

1. Assist the CONTRACTOR in making linkages with the total mental health system. This will be accomplished through regularly scheduled meetings as well as formal and informal consultation.

2. Participate in evaluating the progress of the overall program and the efficiency of collaboration with the CONTRACTOR staff and will be available to the contractor for ongoing consultation.

3. Receive and analyze statistical outcome data from CONTRACTOR throughout the term of contract on a monthly basis. BHS will notify the CONTRACTOR when additional participation is required. The performance outcome measurement process will not be limited to survey instruments but will also include, as appropriate, client and staff interviews, chart reviews, and other methods of obtaining required information.

4. Recognize that cultural competence is a goal toward which professionals, agencies, and systems should strive. Becoming culturally competent is a developmental process and incorporates at all levels the importance of culture, the assessment of cross-cultural relations, vigilance towards the dynamics that result from cultural differences, the expansion of cultural knowledge, and the adaptation of services to meet culturally-unique needs. Offering those services in a manner that fails to achieve its intended result due to cultural and linguistic barriers is not cost effective.

CENTRAL STAR PSYCHIATRIC HEALTH FACILITY

DAILY RATE AND ANCILLARY SERVICES FEE SCHEDULE 2024-2026

1. Contracted Daily Rate Services: Psychiatric Health Facility

FY 2024-2025

Service	Unit	Rate*
PHF	Day	$1,425.79
PHF Administrative Day	Day	$1,425.79

FY 2025-2026

Service	Unit	Rate
PHF	Day	$1,469.85
PHF Administrative Day	Day	$1,469.85

2. Ancillary Services (not covered in Daily Rate):

- Medications and other pharmacy services
- Mobile Xray
- Laboratory tests
- Ambulance transportation

For clients with Medi-Cal insurance, ancillary services will be directly billed to State Medi-Cal by providers contracted with CONTRACTOR (Central Star).

For clients with private insurance, ancillary services may be directly billed to private insurance company by providers contracted with Central Star or will be billed to Central Star.

For indigent clients, ancillary services will be billed to Central Star by providers contracted with Central Star.

Fees to COUNTY for ancillary services billed to Central Star and not covered by other insurance will include the charges to Central Star plus a four percent (4%) processing fee.

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-139

MEETING:	April 15, 2025
TO:	The Board of Supervisors
FROM:	Kristina Keheley, Health and Human Services Agency Director
RE:	Approve the Allocation of One (1) Environmental Health Specialist I/II Position and Eliminate One (1) Senior Environmental Health Specialist in the Health and Human Services Agency Department, Effective Immediately

---

RECOMMENDATION AND JUSTIFICATION

Approve the Allocation of One (1) Environmental Health Specialist I/II Position and Eliminate One (1) Senior Environmental Health Specialist in the Environmental Health Branch, Health and Human Services Agency Department, Effective Immediately.

The Senior Environmental Health Specialist position has been unfilled/vacant since February 2024, and has been historically difficult to fill due to the minimum qualifications for this position. Therefore, instead of continuing to seek candidates for this advanced journey-level licensed classification, the Environmental Health team is looking to hire an entry-level classification, Environmental Health Specialist I/II. By changing this allocation to the entry-level Environmental Health Specialist I/II position, we hope to expand the candidate pool and hire a candidate that will fill the team and demands of the Environmental Health Branch.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board approves amendments to allocation changes when necessary.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board does not approve adding one (1) Environmental Health Specialist I/II position and eliminating one (1) Senior Environmental Health Specialist, this may hinder the department from keeping up with the demands and functions of the Environmental Health team.

FINANCIAL IMPACT

The Environmental Health Specialist I/II classification has a lower salary range than the Senior Environmental Health Specialist, which will decrease the County's general fund by $100 to $3,725.00/month depending on the qualifications of the chosen candidate. Additionally, the net reduction in salary and benefits will result in a net positive effect on the General Fund.

ATTACHMENTS

None

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-140

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve Acceptance of the Alliance Housing Fund Grant Award in an Amount Not to Exceed $164,963; Approve Budget Action Receiving Unanticipated Fiscal Year 2025 Revenue ($164,963); and Authorize the Board of Supervisors Chair to Sign the Agreement and Any Subsequent Amendments or Related Documents Necessary for this Grant (4/5ths Vote Required) (Subject to Approval as to Legal Form by County Counsel)

RECOMMENDATION AND JUSTIFICATION

Approve Acceptance of the Alliance Housing Fund Grant Award in an Amount Not to Exceed $164,963; Approve Budget Action Receiving Unanticipated Fiscal Year 2025 Revenue ($164,963); and Authorize the Board of Supervisors Chair to Sign the Agreement and Any Subsequent Amendments or Related Documents Necessary for this Grant (4/5ths Vote Required) (Subject to Approval as to Legal Form by County Counsel)

The Central California Alliance for Health (CCAH) has awarded Mariposa County Health and Human Services Agency (MCHHSA) funding through the Alliance Housing Fund, which will support funding for the construction of a permanent supportive housing project. This funding will serve to support bridge housing start-up infrastructure costs through the construction of a 5-bedroom duplex that will serve Medi-Cal-eligible individuals and will address the immediate needs of these eligible persons who are experiencing homelessness and who have a serious behavioral health condition, including serious mental illness (SMI) and/or substance-use disorder (SUD).

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board of Supervisors approved Item #1897 at the 12/17/2024 meeting, wherein MCHHSA was approved to accept a Behavioral Health Bridge Housing (BHBH) award in the amount of $1,396,990.00. The Alliance Housing Fund Award will be aligned with these previously approved funds as awarded through The State of California Department of Healthcare Services (DHCS) through the BHBH program, and to support construction costs of permanent supportive housing.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board of Supervisors does not authorize the acceptance of this award, MCHHSA will be required to seek and apply for alternative funding to support the construction of permanent supportive housing proposed in the BHBH project.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **Mariposa County HHA_Housing Fund_External_Partners_Approved**
2. **FY2025 CCAH Housing Fund Budget Action**
3. **Alliance_Housing_Fund_LOA-Mariposa_County_HSA**

VOTE RESULT

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

July 31, 2024

Kelly Taute
Grant Lead
Mariposa County Health & Human Services Agency
5362 Lemee Lane/PO Box 99
Mariposa, CA 95338

Dear Ms. Taute:

It is my pleasure to inform you that after careful consideration, your request for funding under the Alliance's Housing Fund has been approved in the amount of $164,963.00 to Mariposa County Health & Human Services Agency.

In the coming weeks our team will follow up with information regarding the Letter of Agreement, payment information and reporting requirements. The Letter of Agreement will establish the purpose, terms and conditions of the award. Once you receive the draft, please review the Agreement very carefully, including the reporting requirements.

Award funds will be distributed based upon the terms and payment schedule outlined in the Agreement. You will receive a confirmation email from the Alliance once your fully executed Agreement and follow up forms are available in the online awards portal. The Alliance Incentives Portal ("the Portal") is a web-based platform where Housing Fund awardees will have access to view award documentation, review payment information and installment details, and complete and submit any required reports. You will also receive an Awardee Checklist outlining the key steps for Alliance Housing Fund awards.

Please note, you will have a period of up to nine (9) months from the Award Effective Date (the future date in which the Agreement is fully executed) to begin construction of your capital project. We would like to partner with you on any press release, construction signage or other recognition of the Alliance's contribution to your project. Please review the attached *Alliance Promotion Toolkit for Funded Partners* for more information.

If you have any questions, please do not hesitate to reach out to our team at pdincentives@ccah-alliance.org.

We are proud to partner with you to expand permanent housing opportunities for Medi-Cal members across the Alliance's service areas.

Sincerely,

Kristynn Sullivan
Program Development Director

2098
3/18/25

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3655	402	45063	State Grant Revenue - State		(164,963)	
3655	402	70131	Homelessness and Housing		164,963	
	FY2025 CCAH Housing Fund Budget Action					
				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 K Kelley DATE 3/6/25

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

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

LETTER OF AGREEMENT FOR THE ALLIANCE HOUSING FUND

SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MANAGED MEDICAL CARE COMMISSION
AND
MARIPOSA COUNTY HEALTH & HUMAN SERVICES AGENCY

This Letter of Agreement for the Alliance Housing Fund ("Agreement"), effective upon the date of the last signature ("Effective Date"), is entered into between Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission, operating as Central California Alliance for Health ("Alliance"), having a principal place of business at 1600 Green Hills Road, Suite 101, Scotts Valley, CA 95066-4981, and County of Mariposa, a political subdivision of the State of California, for the benefit of its Health & Human Services Agency ("Partner"), having a principal place of business at 5362 Lemee Lane, PO Box 99, Mariposa, CA 95338.

Recitals

Whereas, the Alliance has established the Alliance Housing Fund ("Alliance Housing Fund") to offer awards to health care providers and community organizations to support efforts that advance the Alliance mission to provide accessible, quality health care guided by local innovation in the Alliance's service area;

Whereas, the Alliance may award Alliance Housing Fund funds to Alliance contracted providers and non-contracted organizations;

Whereas, the Alliance has agreed to award Partner Alliance Housing Fund funds, contingent upon Partner's performance as set forth herein, to be used by Partner for the purpose of performing the project described in the Statement of Work attached as Exhibit 1 (the "Project") and Partner desires to receive Alliance Housing Fund funds from the Alliance for performing the Project;

Now Therefore, the Alliance and Partner agree that all funds awarded to Partner under the Alliance Housing Fund shall be subject to the terms and conditions of this Agreement.

1. Alliance Housing Fund Background. The Alliance established the Alliance Housing Fund to fund projects in the areas of permanent housing, recuperative care, and short-term post-hospitalization housing. The Alliance earned funds from the Housing and Homelessness Incentive Payment Program ("HHIP"), a voluntary incentive program that enabled Medi-Cal managed care plans ("MCPs") to earn incentive funds for making progress in addressing homelessness and housing insecurity as social determinants of health. The Alliance shall utilize HHIP funds earned by the Alliance to fund the Alliance Housing Fund in a manner consistent with the terms of HHIP, any terms imposed as a condition of federal approval of HHIP, and any Department of Health Care Services ("DHCS") guidance related to HHIP. The Alliance may also utilize funds from the Alliance's Medi-Cal Capacity Grant Program ("MCGP") to fund the Alliance Housing Fund as the Alliance deems appropriate. The Partner submitted a letter of intent to the Alliance containing Partner's gaps and needs information ("Letter of Intent"), which the Alliance relied upon in determining the terms of this Agreement, including but not limited

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

to the terms of the Statement of Work attached to this Agreement as Exhibit 1 and hereby incorporated by reference ("SOW"). The actual amount of the funds awarded to Partner ("Award") shall be determined by and contingent upon Partner's completion of the Project as outlined in the SOW.

2. Statement of Work. Subject to the terms and conditions stated in this Agreement, the Alliance agrees to provide the Award to Partner for completing the Project described in the SOW. Partner represents and warrants to the Alliance that: (i) Partner's performance under this Agreement shall be conducted with due diligence and in a competent, efficient, timely manner, and in full compliance with the highest professional standards of practice in the industry; (ii) if Partner's work requires any licenses, Partner has, or will have prior to commencement, obtained all such licenses and all such licenses shall be in full force and effect during the Funding Term; (iii) the Project, when completed, will be in conformity with all of the requirements set forth in this Agreement and will be free of material errors or defects.

3. Liaisons. The Alliance and Partner will each designate a liaison(s) to serve as a point of contact for activities performed related to this Agreement (each, a "Liaison") as set forth in the applicable SOW.

4. Utilization and Amount of Award. The amount of the Maximum Award shall be set forth in the SOW reflects the Project funding needs described in Partner's Letter of Intent. Partner acknowledges and agrees that the actual Award shall be granted in consideration of and on condition that Partner expends Award funds only for the purpose of performing its obligations as set forth in this Agreement. To the extent that Partner anticipates it will be unable to utilize or does not actually utilize any portion of the Award funds to perform the Project in conformance with the terms of this Agreement, the SOW, and the Project Plan, Partner shall notify the Alliance and return any such Award funds. Partner agrees to assume any obligation to furnish any additional funds that may be necessary to complete and maintain the Project described in this Agreement and the SOW. All costs accrued prior to the Effective Date are not eligible for reimbursement unless specifically provided for in the terms of the SOW.

5. Payment Schedule. The schedule for the payment of the Award is set forth in the SOW.

6. Payment Documentation. The timing, scope, and format of the documentation that Partner shall provide to the Alliance to request funds is set forth in the SOW. The Alliance reserves the right to request additional documentation as it deems necessary to validate the use of Award funds, either before or after use by Partner, and shall have the right at its sole discretion to withhold any payment pending any questions that it may have regarding the use of funds. The Alliance reserves the right to enter into a separate agreement with a third party to ensure that the covenants of this Agreement are met by the Partner, including but not limited to those of the SOW.

7. Recoupment. Should Partner only partially achieve certain Milestones despite Partner's good faith attempt to complete the Milestones in their entirety, the Alliance may

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

assess whether and to what extent partial payment is appropriate. If the Alliance determines that the Partner's partial Milestone achievement effectively supports Project goals, then the Alliance may, at its sole discretion, award partial payment in an amount the Alliance deems appropriate for the Partner's contribution to the Project goals. Notwithstanding the foregoing, the Alliance shall be under no obligation to award partial payments for incomplete Milestones. It is at the Alliance's sole discretion to determine if Partner must return part or all of any Award payment for partially-completed Project Milestones. Partner agrees to return any Award payments that Partner already received under this Agreement for incomplete Milestones as the Alliance may direct, even if such funds were properly used.

8. Disputed Amounts. The Alliance shall be permitted to withhold payment of any amounts for which the Alliance, in good faith, disputes or contests, including reducing such payment amounts by a recoupment consistent with the above terms. In the event of a good faith dispute pursuant to which the Alliance believes it is entitled to withhold or recoup payments, the Alliance may withhold payment of the disputed amount provided that, within thirty (30) calendar days following the Alliance's receipt of the progress or final report which initiates the interim or final payment and which the Alliance in good faith deems to be in dispute, the Alliance shall notify Partner in writing with a detailed explanation stating the factual basis for the Alliance's withholding or recoupment of payment. To contest such withheld amounts, Partner must, within ten (10) calendar days following receipt of the Alliance's notice of disputed amounts, respond to the Alliance in writing with a detailed explanation stating the factual basis, if any, for Partner, in good faith, demanding payment on any amount in dispute. Parties shall negotiate in good faith to resolve the dispute before pursuing other available legal remedies.

9. Permissible Use of Funds. Award funds may only be used for the purpose of paying expenses that are actually incurred by Partner in carrying out the SOW and Project Plan during the 39-month period for which the Award has been provided, or during such other period of time as the Alliance may explicitly agree to in this Agreement or the final approved Project Plan. Expenses that may be funded by Alliance Housing Fund funds are those described in the final approved Project Plan. Partner is responsible for ensuring that actual expenditures are for eligible Project costs.

a. Funds may be used for capital expenditures only, which can include equipment and furnishings that are necessary for the delivery of care or equipment essential to the operation of the facility. However, funds cannot be used for the following purposes, and any amounts budgeted for such unapproved uses will be deducted from payment amounts awarded hereunder:

    i. The Award cannot be used for rental subsidies, operating costs, or services.

    ii. No part of the Award may be used to fund administrative services or other operating expenses of the Partner, regardless of whether such administrative services or other operating expenses would be utilized to support the completion of the Project.

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

iii. No part of the Award may be used to fund expenses related to religious activities, lobbying, or political action by the Partner.

iv. Unless specifically provided for in the terms of the approved Project Plan or SOW, in the event that the Award provides funding for a project that was already in progress on the Effective Date, no part of the Award may be used to fund costs accrued for activities completed or costs incurred prior to the Effective Date.

v. Partner may not use Award funds to cover expenditures that have already been funded through other sources.

vi. All Project-related costs are site-specific, and must relate to, occur, or be used at the single proposed site that is contained in the Agreement.

10. Reporting. Partner shall provide the Alliance with two progress reports due upon completion of each Milestone phase as indicated in the Payment Schedule set forth in the SOW. Partner shall also provide a final report due one (1) calendar year from the Phase Three Completion Date, but in any event no later than the end of the Funding Term. The reporting templates will be provided by the Alliance and available on the Alliance's online incentives portal. Partner will submit the progress and final reports through the Alliance's online incentives portal. Failure to submit these report(s) will be considered a material breach of this Agreement, may delay interim or final payments of the Award and may disqualify Partner from receiving future funding from the Alliance.

11. Evaluation and Monitoring. The Alliance may monitor and conduct evaluation of operations under this Agreement. This may include a visit from Alliance staff to observe the Partner's operations related to the Project and the Award, discuss the Project and program activities with the Partner's personnel, and review financial or other records and materials connected with the Project activities financed by the Award.

12. Corrective Action. While uncommon, there may be extraordinary and rare circumstances in which the Alliance deems it necessary or desirable to utilize a corrective action plan for modifying the Agreement terms to facilitate the Partner's compliance with its terms, including adjustment of Milestones, the amount of the Award, completion documentation, and/or extension of completion dates. Partner shall promptly notify the Alliance if Partner anticipates it will not timely achieve any Milestones outlined in the SOW in their entirety, along with a written explanation and any documentation supporting the reasons for Partner's delay. Circumstances within Partner's control shall not in themselves be considered sufficient justification for granting a corrective action. Partner noncompliance with modified terms under a corrective action plan shall result in termination of this Agreement consistent with Sections 12 and 18, except to the extent that the Alliance elects to further modify the terms of the Agreement in accordance with the foregoing.

13. Bad Faith Recoupment. The Alliance reserves the right to request additional documentation as it deems necessary to validate Partner's use of the Award, either before

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

or after Partner's use. If the Alliance reasonably determines that Partner is in breach of Partner's implied covenant of good faith and fair dealing by failing to take reasonable steps to achieve Milestones or deliver the deliverables, then the Alliance may, in its sole discretion, recoup, withhold, or reduce all or part of any Award payment, as applicable.

14. Compliance with Other Obligations. Partner shall comply with laws and regulations and any regulatory agreements, commitments or undertakings that are imposed on Partner as a result of its receipt of funding from other sources pursuant to Sections 17, 21, 24, and the SOW.

15. Books and Records. Partner agrees to maintain satisfactory financial accounts, documents, and records in connection with the Award and make them available to the Alliance, the State of California, the United States Department of Health and Human Services, the Comptroller General of the United States, or as otherwise required by law. Partner also agrees to retain such financial accounts, documents and records for three (3) calendar years following termination of this Agreement. Partner agrees to maintain and make available for inspection by the Alliance accurate records of all of its costs, disbursements, and receipts with respect to its activities under this Agreement.

16. Funding Promotion. Any materials used to advertise, announce, or otherwise inform the public of the receipt of the funding provided for hereunder shall describe the funding and the work funded by the Alliance accurately, and in a way that conforms to the purpose statement in the SOW. Any such materials that mention or include information about the Alliance shall refer to the health plan as "Central California Alliance for Health (the Alliance)" on first usage and "the Alliance" thereafter. Any published list of funders who have supported activities related to this funding must include the Alliance. Funded organization must inform the public about the Alliance's funding through the use of signage, acknowledgement in published materials, news media, social media, websites, or other public announcements, as applicable. All materials produced in accordance with this Agreement (including but not limited to training curriculum, agendas, newsletters, flyers, brochures, reports, and videos, etc.) shall contain a statement that the material is funded through the Alliance. Funded organizations who receive funding for the purpose of constructing or renovating a building must memorialize Alliance financial support with a plaque. Funded organizations must refer to the Alliance's Promotion Toolkit for Funded Partners for instruction on the required promotional verbiage, use of Alliance name and Alliance logo in promotional activities. If a funded organization wishes to execute promotional activities or communication not included in the toolkit, the funded organization must obtain written approval of communication materials promoting Alliance funding prior to engaging in these efforts or activities.

17. Legal Compliance.

a. Applicable Law. Partner shall perform its obligations under this Agreement at all times in strict accordance with all applicable federal, state, and local laws, including, but not limited to, Prevailing Wage Laws, equal opportunity laws, disability rights legislation, general procurement standards, contract work hours and safety standards, ordinances, regulations, HIPAA, and DHCS guidelines.

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

Additionally, this is a publicly-funded Project and is subject to all state and local laws and regulations for public works, including, without limitation, California Labor Code Section 1720, et seq. and Public Contract Code § 1100 et seq. ("Prevailing Wage Laws"). Partner understands that such laws and regulations include exemptions that may apply to the Project, but Partner will assume responsibility for and indemnify the Alliance relating to such laws as such may be applicable to the Project.

b. Disallowed Funds. With respect to Award funds, if any, which are ultimately provided by the State or Federal government, Partner agrees that if Partner claims or receives payment from the Alliance for an eligible expense, payment, or reimbursement of which is later disallowed by the State or Federal government, Partner shall promptly refund the disallowed amount to the Alliance upon the Alliance's request. At its option, the Alliance may offset all or any portion of the disallowed amount against any other payment due to Partner hereunder or under any other agreement. Any such offset with respect to a portion of the disallowed amount shall not release Partner from Partner's obligation hereunder to refund the remainder of the disallowed amount.

18. Term and Termination.

a. This Agreement shall be effective on the Effective Date and shall automatically expire thirty-nine (39) months after the Effective Date unless earlier terminated by the parties as permitted herein ("Funding Term"). This Funding Term accounts for the activity period to perform the Project activities and an additional three months for reporting and payment after completion of all Project Milestones as set forth in the SOW.

b. The Alliance may terminate this Agreement for cause at any time upon written notice to Partner. Cause includes but is not limited to the following: (i) Partner fails to comply with the terms of this Agreement, including any failure to timely complete the Milestones or failure to satisfy the conditions precedent to disbursement of Award funds; (ii) Partner is unable to or is reasonably anticipated to be unable to complete the Project as set forth in the SOW; (iii) Partner ceases its plans to utilize or discontinues its utilization of the facility to serve Medi-Cal eligible recipients prior to reaching assigned capacity, or otherwise materially curtails operations necessary for completion of the Project; (iv) the Alliance determines that any material fact or representation made or furnished to the Alliance by Partner in connection with its application or Letter of Intent was untrue or misleading at the time that such fact or representation was made known to the Alliance, or subsequently becomes untrue or misleading; or (v) the Alliance discovers that Partner has concealed any material fact from the Alliance related to the Letter of Intent, this Agreement, or the Project.

c. The Alliance may terminate this Agreement or cease providing payments hereunder in the event that the Alliance determines, in its sole discretion: (i) that further payments as set forth in this Agreement could violate laws or regulations, including

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

laws or regulations in existence on the Effective Date that may have been clarified or subject to new or changed interpretation, or (ii) in the event of a natural disaster or other event that causes the Alliance to be unable to fulfill its commitment hereunder.

d. This Agreement and the Alliance's obligation to make further payment hereunder shall terminate immediately in the event that Partner ceases operations or in the event of Partner's insolvency, which insolvency shall be considered to have occurred when Partner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, if a receiver or trustee is appointed with respect to a substantial part of such other party's property, or a proceeding is commenced against it which will substantially impair Partner's ability to complete the Project described in the SOW. The Alliance reserves the maximum rights it is entitled to under any law and under the terms of this Agreement to seek return of any payments made prior to Partner's cessation of operations or insolvency, and to ensure that no funds provided pursuant to this Agreement, no matter when they were provided, shall be used for the purpose of paying Partner's general creditors or for any purpose other than as specifically set forth in the SOW.

19. Effect of Termination. In the event of termination, this Agreement shall terminate and have no further force or effect with respect to either party as of the termination date, except that all obligations arising or accruing prior to termination, including requirements regarding the use or return of Award funds, shall be performed in accordance with the terms of this Agreement and shall survive termination. Termination or expiration of this Agreement shall not affect Partner's obligations under Sections 6-8 and Sections 13-43 of this Agreement, Useful Life obligations in the SOW, or any other obligation that, by its nature, is intended to survive termination or expiration of this Agreement. Upon any termination by the Alliance for cause, Partner shall return any unexpended Award funds to the Alliance within thirty (30) calendar days of the Alliance's written notice of termination, unless the Alliance has approved an alternate arrangement in advance and in writing, as provided below. Such termination will not limit any other remedies that may be available to the Alliance under this Agreement, at law, or in equity.

20. Remedies.

a. In the event that Partner is unable to provide documentation evidencing that Partner utilized Award funds for the sole purpose of completing the Project in accordance with the SOW, Partner shall return such portions of the Award funds to the Alliance for which Partner is unable to provide supporting documentation within thirty (30) business days of the Alliance's request.

b. In the event Partner fails to timely complete the Project Milestones set forth in the SOW, the Alliance may require Partner to return any Award funds that Partner has

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

already received under this Agreement, even if such funds were properly used. Partner's specific obligation to return funds is further set forth in the SOW.

c. In addition to any other provision of this Agreement, if the Alliance determines, in its sole discretion, that Partner has violated or failed to carry out any provision of this Agreement, including but not limited to failure to provide documentation provided for in Section 6 and Section 10 of this Agreement and the SOW, the Alliance may, in addition to any other legal remedies it may have, refuse to make any further Award payments to Partner or on Partner's behalf under this or any other grant agreement, and may demand the return of all or part of the Award funds previously received by Partner or any third-parties on Partner's behalf, which Partner shall immediately pay to the Alliance. The Alliance may also avail itself of any other remedies available under the law.

21. Other Capital Implementation Terms and Conditions; Return of Funds. Partner agrees that its receipt of funds is conditioned on meeting the applicable requirements of this Section 21. To the extent that the requirements in this Section 21 are applicable to the Project funded under this Agreement, if Partner fails to meet any of these Section 21 requirements, the Alliance may withhold payment hereunder and may, in its sole discretion, exercise any available legal or equitable rights applicable to Partner's return of Award funds received by Partner hereunder. Partner shall provide the Alliance with such documentation as the Alliance may request from time to time during the Funding Term that demonstrates to the satisfaction of the Alliance that Partner has satisfied and will satisfy all the applicable requirements set forth in this Section 21.

a. Additional Financial Commitments. Partner represents that the Award Amount received hereunder represents no more than 50% of total Project costs, and that the remaining 50% of funding necessary to complete the implementation of the Project will come from sources other than the Alliance, such as through third-party donations, in-kind products and/or services, cash or documented loans or lines of credit, and/or other state, local, or grant funding.

b. Proof of Ownership, Lease Agreement, or Intent to Purchase. Partner warrants and represents that it has secured long-term rights to use the site-specific facility described in the SOW for which the Maximum Award was determined, and provided the Alliance with proof of such rights by one of the following means:

i. Partner has furnished proof of its legal ownership of the land and/or facility to the Alliance; or

ii. Partner has secured a long-term lease agreement for the facility and provided a copy of the lease to the Alliance; or

iii. Partner has proposed funding for the acquisition of the land and/or the facility and provided a binding letter of intent to purchase the land and/or facility to the Alliance.

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

c. On-Site Services for Transitional/Permanent Supportive Housing. If Partner has received an Alliance Housing Fund Award for a permanent supportive housing project, Partner represents that medical and/or social supportive services will be available to medically fragile Medi-Cal residents with complex needs at the proposed site, which shall be funded by sources other than the Alliance Housing Fund or other Alliance grant programs.

d. Useful Life. Partner represents that the completed Project facility will serve Medi-Cal eligible individuals as set forth in this Agreement, including meeting the Minimum Medi-Cal Occupancy requirements defined in the SOW, for a period of not less than ten (10) years from the Phase Three Completion Date ("Useful Life").

If the facility ceases to service Medi-Cal eligible individuals in accordance with this Agreement prior to the end of the Useful Life, Partner shall provide the Alliance with at least ninety (90) days advance notice prior to the date upon which the facility ceases to service Medi-Cal eligible individuals. In the event that the Partner ceases using the facility to serve Medi-Cal eligible individuals as required under this Agreement or reduces the availability of units for Medi-Cal eligible individuals below the required Minimum Medi-Cal Occupancy, Partner shall pay to the Alliance a prorated portion of the Award amount, as follows:

i. Less than Three Years. If Partner maintains the Minimum Medi-Cal Occupancy standard for less than three years after receipt of the final payment, Partner shall pay the Alliance an amount equal to 80% of the Award amount.

ii. Less than Five Years. If Partner maintains the Minimum Medi-Cal Occupancy standard for three or more but less than five years after receipt of the final payment, Partner shall pay the Alliance an amount equal to 50% of the Award amount.

iii. Less than Seven Years. If Partner maintains the Minimum Medi-Cal Occupancy standard for five or more but less than seven years after receipt of the final payment, Partner shall pay the Alliance an amount equal to 20% of the Award amount.

iv. Less than Ten Years. Partner maintains the Minimum Medi-Cal Occupancy standard for seven or more but less than ten years after receipt of the final payment, Partner shall pay the Alliance an amount equal to 10% of the Award amount.

v. Waiver of Repayment Obligation. In the event that Partner fails to maintain the Minimum Medi-Cal Occupancy standard or fails to continue using the facility for the benefit of Medi-Cal eligible individuals during the Funding Term, the Alliance may waive all or some of Partner's repayment obligation

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

if the Alliance determines, in its sole discretion, that such failure is attributable to circumstances that are beyond Partner's control.

vi. Serving Medi-Cal Eligible Individuals at a Different Facility. The Alliance may waive Partner's repayment obligation if Partner ceases to occupy the facility but continues to make the same number of Minimum Medi-Cal Occupancy units available to Medi-Cal eligible individuals without interruption at a different facility that has at least the capacity as the facility for which Partner has received an Award hereunder, and that is within the service area of the Alliance (i.e., the Counties of Mariposa, Merced, Monterey, San Benito, and Santa Cruz).

vii. Operation of Facility by Third Party. If Partner sells the facility or leases or subleases the facility to a third party or enters into any transaction through which Partner no longer owns or leases or has responsibility for and control of the operation of the facility as contemplated herein, Partner shall pay to the Alliance the applicable prorated amounts set forth in this Section 21 unless such third party agrees in writing to, and is deemed by the Alliance, in its sole discretion, to be qualified to continue serving Medi-Cal eligible individuals at Minimum Medi-Cal Occupancy levels under the same terms and conditions that Partner has agreed to as set forth herein. Partner shall provide the Alliance with at least ninety (90) days advance notice of a transaction described herein.

22. Notices. All notices required or permitted by this Agreement shall be in writing and may be delivered in person or may be sent by registered or certified mail, return receipt requested, or U.S. Postal Service Express Mail, with postage prepaid, or by Federal Express or other overnight courier that guarantees next day delivery. Unless otherwise stated in the SOW, notices shall be sent to the address of the receiving party's principal place of business. Either party may change the address for notice by giving written notice to the other party. Changes to either party's notice address or Liaison shall not require an amendment to this Agreement.

23. Taxes. Partner shall pay to the appropriate governmental authority, as and when due, any and all taxes, fees, assessments or other governmental charges, including possessory interest taxes and California sales and use taxes, levied upon or in connection with this Agreement, the Project, the Award, or any of the activities contemplated by this Agreement.

24. Compliance with Services Agreement. If Partner is a party to any other agreement(s) with the Alliance, Partner shall comply with all of the requirements in such agreement(s), including any nondiscrimination provisions.

25. Use of Subcontractors. As between Alliance and Partner, Partner shall be responsible for the acts, defaults and omissions of any subcontractor or its agents or employees as fully as if they were the acts, defaults or omissions of Partner. Partner shall ensure that its subcontractors comply with all of the terms of this Agreement, insofar as

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

they apply to the subcontracted portion of the Project. All references herein to duties and obligations of Partner shall be deemed to pertain also to all subcontractors to the extent applicable. A breach by any subcontractor shall be deemed to be a breach hereunder. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and Alliance. Each subcontract shall incorporate all of the terms of this Agreement to the extent they apply to the subcontracted portion of the Project. Without limiting the scope of the foregoing, Partner shall ensure that each subcontract shall provide the Alliance, the audit and inspection rights set forth herein. Upon the request of Alliance, Partner shall promptly furnish to the Alliance true and correct copies of each subcontract permitted hereunder.

26. Liability of Alliance. THE ALLIANCE'S PAYMENT OBLIGATIONS UNDER THIS AGREEMENT SHALL BE LIMITED TO THE PAYMENT OF THE AWARD. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL THE ALLIANCE BE LIABLE, REGARDLESS OF WHETHER ANY CLAIM IS BASED ON CONTRACT OR TORT, FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE PROJECT PERFORMED IN CONNECTION WITH THIS AGREEMENT.

27. Indemnification. Partner, at its own expense, agrees to defend, indemnify, and hold harmless the Alliance and the Alliance's affiliates, subsidiaries, directors, officers, employees, representatives, and agents from and against any and all liabilities, losses, costs, expenses (including, without limitation, attorneys' fees), damages, claims, suits, and/or demands (including, without limitation, those based on the injury to or death of any person or damage to property), directly or indirectly arising out of, or resulting from, (i) any act or omission of Partner related to any of its obligations performed hereunder, (ii) any breach of Partner's representations or warranties set forth in this Agreement, and/or (iii) any actual or alleged infringement, misappropriation, or other violation of any third-party rights or any laws or regulations relating to Partner's performance of its obligations under this Agreement.

28. Debarment and Suspension Certification. Partner hereby certifies that neither it nor any of its principals, owners, employees or subcontractors (a) is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in a covered transaction by any federal department or agency, or is excluded as the result of state or federal action from participation in any federally-funded health care program; (b) has within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against it or them for (i) 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, (ii) violation of federal or state antitrust statutes or (iii) commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in clause (b) above; or (d) has within a three-year period preceding this

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

Agreement had one or more public transaction (federal, state or local) terminated for cause or default. (The terms "covered transaction", "debarred", "suspended", "ineligible" and "voluntarily excluded" have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.) Partner shall provide immediate written notice to the Alliance if at any time the foregoing certification becomes erroneous. Upon the request of the Alliance at any time during the term of this Agreement, Partner shall update and reissue such certification. Partner further agrees that it will obtain from all subcontractors to whom Partner subcontracts any portion of the Services, if any, such subcontractor's written certification of, and agreement to, the matters set forth in this paragraph, in a form acceptable to the Alliance.

29. Insurance. At all times during the Term and for such period of time thereafter as required for Partner to maintain Insurance Coverage with respect to all of the Services performed hereunder and all of Partner's (and its employees') acts and omissions in connection with this Agreement, Partner shall maintain in full force and effect the following types of insurance to insure against risks or liability (collectively, "Insurance Coverage"):

a. Commercial General Liability Insurance, including premises liability, products liability (if products are being provided), completed operations coverage, and contractual liability, with minimum limits of $1,000,000 per occurrence, $2,000,000 policy aggregate, including bodily injury (including death) and property damage, covering all of Partner's operations under this Agreement (which insurance shall be provided on an "occurrence" form).

b. Commercial Automobile Liability Insurance, with minimum limits of $1,000,000 per occurrence, combined single limit, for bodily injury (including death) and property damage, covering all owned, non-owned and hired automobiles.

c. Workers' Compensation, with minimum limits as required by law, and Employer's Liability insurance (if applicable) with the following minimum limits: (1) Bodily Injury by accident: $1,000,000 each accident; (2) Bodily Injury by disease: $1,000,000 each employee; and (3) Bodily Injury by disease: $1,000,000 policy limit.

If, in any of the foregoing cases, Partner has procured a claims-made based policy (or policies) and such policy (or policies) are cancelled or not renewed, Partner agrees to exercise any option contained in said policy (or policies), or otherwise obtain tail coverage, that extends the reporting period for a period of at least four (4) years after the termination or expiration of this Agreement.

None of the foregoing requirements as to the type and limits of insurance to be maintained by Partner are intended to and should not be construed as limiting in any manner Partner's obligations under this Agreement.

Each of Partner's insurance policies shall: (i) be issued by companies that have an A. M. Best rating of not less than "A-", and are in a size category which is not lower than "VIII"; (ii) be

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

primary and noncontributory with any of the Alliance's insurance; (iii) add the Alliance as an additional insured (except workers compensation and errors and omissions coverages); and (iv) not be cancelled or non-renewed except upon at least thirty (30) days' prior written notice to the Alliance. Upon or prior to the full execution of this Agreement, and upon expiration or renewal of any required certificate or endorsement, Partner shall provide to the Alliance certificates evidencing all insurance and endorsements required by this Section 29. Certificates and endorsements shall be submitted electronically to: COI@ccah-alliance.org. Notwithstanding anything else, if Partner fails to so provide the Alliance with any such certificates, the Alliance may withhold payment of any amounts that are otherwise due to Partner until up to thirty (30) calendar days after such certificates are provided to the Alliance, and/or terminate this Agreement immediately upon notice.

30. Conflict of Interest. Partner hereby certifies that it has read and is aware of the provisions of California Government Code Section 1090 et seq., the California Political Reform Act (California Government Code Section 81000 et seq.), and Title 22 California Code of Regulations (CCR) Section 53600 relating to conflict of interest of public officers and employees. Partner agrees that it is unaware of any financial or economic interest of any public officer or employee of the Alliance relating to this Agreement. Notwithstanding any other provision of this Agreement, it is further understood and agreed that if such financial interest does exist at the inception of this Agreement, the Alliance may immediately terminate this Agreement by giving written notice thereof.

31. Equitable Remedies. Partner acknowledges and agrees that the Alliance may suffer immediate, irreparable harm in the event Partner fails to comply with its obligations under this Agreement, and monetary damages may be inadequate to compensate the Alliance for such breach. Partner agrees that the Alliance will be entitled to seek a judicial temporary restraining order, preliminary injunction, or other equitable relief against Partner (without the requirement of posting a bond or other form of security) to enforce the terms of this Agreement.

32. Arbitration. Any controversy, dispute or claim of whatever nature and irrespective of the facts or circumstances or the legal theories advanced shall be resolved by binding arbitration at the request of either Party. A single neutral arbitrator shall be appointed. The arbitration shall be administered by JAMS and in accordance with the JAMS Comprehensive Arbitration Rules and Procedures. Such arbitration shall occur in Santa Cruz, California. The arbitrator shall apply California substantive law and federal substantive law where state law is preempted. The Federal Arbitration Act, 9 U.S.C. § 1-16, shall also apply. The arbitrator shall prepare in writing and provide to the Parties an award including factual findings and the legal reasons on which the award is based. The arbitrator may award compensatory damages as permitted by law, but exemplary or punitive damages shall not be awarded. The Parties shall divide equally the cost of the arbitration, including, but not limited to the arbitrator's fee and any related administrative fees and charges. The Parties shall each bear their respective attorneys' fees and costs incurred in the arbitration. The arbitration and any information obtained in connection with this Agreement or through discovery as set forth in this Section 32 shall be confidential and neither the Parties nor the arbitrator may disclose such information to third parties without the written consent of the Parties, except that the Parties may disclose such

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

information as necessary to seek confirmation of the arbitration award, to enforce any judgment entered on account of the award or as otherwise is required by law; however, the Parties may make such disclosure as is necessary to their respective auditors, accountants, attorneys and insurers.

33. Independent Partners. The parties hereto are independent contractors and neither the Alliance nor Partner is an agent or employee of the other.

34. Taxpayer Identification Number and Certification. Upon execution of this Agreement, Partner shall complete and deliver to the Alliance the IRS Form W-9, Request for Taxpayer Identification and Certification.

35. Time is of the Essence. Time is of the essence with respect to Partner's performance of the Services and delivery of the Deliverables. FAILURE TO SATISFY ANY ONE OF THE PERFORMANCE MILESTONES WILL CONSTITUTE A BREACH OF THIS AGREEMENT AND ENTITLES THE ALLIANCE TO MANDATE THE PARTNER TO RETURN TO THE ALLIANCE ANY AWARD FUNDS DISBURSED; IN ANY SUCH INSTANCE, THE ALLIANCE MAY ALSO CANCEL THIS AGREEMENT WITHOUT OWING ANY DAMAGES OR OTHER PAYMENT TO PARTNER.

36. Governing Law. This Agreement shall be governed and interpreted in accordance with the laws of the State of California without regard to the conflicts of law provisions thereof that would require the application of the laws of any other state.

37. Severability. Except as explicitly stated otherwise in this Agreement, if any provision of this Agreement or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of the Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

38. Waiver. No terms or provision hereof will be considered waived by either party, and no breach excused by either party, unless such waiver or consent is in writing and signed by the waiving party. No consent by either party to, or waiver of, a breach by either party, whether expressed or implied, will constitute consent to, waiver of, or excuse of any other, different, or subsequent breach by either party.

39. Assignment. This Agreement shall not be assigned by the Partner either in whole or in part.

40. Successors; No Third-Party Beneficiaries. The terms of this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their successors and assigns. Nothing in this Agreement, whether express or implied, shall be construed to give any person or entity any legal or equitable right, remedy or claim under or in respect of this Agreement or any covenants, conditions or provisions contained herein.

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

41. Order of Precedence. In the event of any express and unequivocal conflict or inconsistency between the provisions of any SOW and the provisions of this Agreement, the provisions of this Agreement will govern and control.

42. Entire Agreement. This Agreement shall supersede any prior oral or written understandings or communications between the parties and constitutes the entire agreement of the parties with respect to the subject matter hereof. This Agreement may not be amended or modified, except in writing signed by both parties.

43. Counterparts. This Agreement may be executed in separate counterparts, each of which shall be deemed to be an original, and all of which taken together constitute one and the same instrument. Telecopied or scanned signatures will be deemed to have the same effect as an original.

The parties are concurrently executing this Agreement and the SOW attached as Exhibit 1 and fully incorporated herein, both effective upon final signature ("Effective Date").

Partner:	**Alliance:**
County of Mariposa, a political subdivision of the State of California, for the benefit of its Health & Human Services Agency	Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission, operating as Central California Alliance for Health
By: _____	By: _____
Print Name: Mariposa County	Print Name: Michael Schrader
Title: _____	Title: _____
Date Signed: _____	Date Signed: _____

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

EXHIBIT 1
STATEMENT OF WORK
ALLIANCE HOUSING FUND AWARD

This Statement of Work ("SOW") is entered into pursuant to, and is governed by, that certain Letter of Agreement ("Agreement") concurrently executed between Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission, operating as Central California Alliance for Health (the "Alliance"), and County of Mariposa, a political subdivision of the State of California, for the benefit of its Health & Human Services Agency ("Partner"), having a principal place of business at 5362 Lemee Lane, PO Box 99, Mariposa, CA 95338.

This SOW is fully incorporated into the Agreement and sets forth additional terms and conditions that apply to Partner's receipt of the Alliance Housing Fund Award described below. Any individual reference to the "Agreement" or "SOW" shall be deemed to include the terms of both the Agreement and SOW.

Project:	5123 Jones Street Permanent Supportive Housing ("Project")
Award Date:	July 31, 2024
Partner Name:	Mariposa County Health & Human Services Agency
Partner's Liaison:	Amy Woodward – Senior Administrative Analyst Email: awoodward@mariposacounty.org Phone: 209-742-0920
Award:	The actual amount of the Alliance Housing Fund funds awarded to Partner shall be determined commensurate with Partner's achievement of the Project Milestones below and contingent upon Partner's compliance with the terms of the Agreement in which this SOW is incorporated ("Award").
Maximum Award:	The Award amount shall not exceed $164,963.00 ("Maximum Award")
Purpose of Project:	To support the 5123 Jones Street Permanent Supportive Housing Project as described in this Agreement and the Letter of Intent dated June 28, 2024, that is or will be located at 5123 Jones Street, Mariposa, CA 95338, and to provide services to Medi-Cal eligible individuals currently experiencing homelessness.
Minimum Medi-Cal Eligible Individuals Preference Threshold Requirement:	Partner must restrict occupancy for at least 80% of the Projects total units to Medi-Cal eligible individuals ("Minimum Medi-Cal Occupancy").

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

A. PAYMENT PRECONDITIONS: The Alliance will not disburse any Award payments until this Agreement, including this SOW, has been fully executed and the Alliance has approved a Project Plan, as described below, and all required supporting documents. The Partner shall append applicable supporting documents to the Project Plan, all in form and substance acceptable to the Alliance. To ensure Project feasibility and financial sustainability, Partner must fulfill the payment preconditions below and provide documentation for review in accordance with the terms of this Agreement and SOW before receiving any Award funds. All funds necessary to complete the full Project costs, including any pre-development, development, and post-development activities described in this Agreement and SOW must be committed during the Funding Period. It is mutually agreed that if the Partner does not appropriate sufficient funds to cover the full Project costs, the Alliance may immediately terminate the Agreement, and the Alliance shall have no liability to pay any Award funds whatsoever or to furnish any other considerations to Partner. Such termination will not limit any other remedies that may be available to the Alliance under this Agreement, at law, or in equity.

a. **Project-Specific Contingencies:** None

b. **Funding Sources:** Partner will satisfy its obligation to cover the costs of the Project's development, operations, and services as set forth in this Agreement by leveraging funding commitments, or other reasonable funding assurances, from other funding sources. Partner agrees that the Award is contingent upon Partner securing funding from such sources to cover the total cost of completing the Project and fulfilling Partner's obligations under the Agreement, including the Useful Life requirement. The Alliance's obligation to make any disbursements of Award funds to Partner is subject at all times to Partner's ongoing demonstration of its ability to cover the costs of the Project. Partner represents that Partner has secured funding for the Project as follows:

i. Non-Alliance funding sources:
   - Behavioral Health Bridge Housing Funds 1.396,000.00

ii. Other financial support:
   - Additional funds from a combination of other Human Services Agency grant sources will be available for match to complete the project, including by not limited to County Realignment funds: Up to $100,00.00

Partner must fulfill the above contingencies and provide documentation for review in accordance with the terms in this Agreement and SOW to ensure project feasibility and financial sustainability. All funds necessary to complete the full Project costs, including the development and post-development activities described in the Agreement and this SOW, must be committed during the Funding Period. It is mutually agreed that if the Partner does not appropriate sufficient funds to cover the full Project costs, the Alliance may immediately terminate the Agreement, and the Alliance shall have no liability to pay any Award funds whatsoever or to furnish any other considerations to Partner. Such termination will not limit any other

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

remedies that may be available to the Alliance under this Agreement, at law, or in equity.

B. PROJECT PLAN: For purposes of this Agreement, "Project Plan" shall mean a clear, precise, and detailed implementation schedule with an itemized budget for the Project, including a description of the work to be performed under each Milestone, corresponding completion dates, and corresponding costs. Partner shall prepare and submit a proposed Project Plan to the Alliance for approval in accordance with the Phase 1 Milestones below. The Alliance shall have ten (10) business days to review and, in its discretion, approve or raise objections to the proposed Project Plan. If the Alliance raises any such objections, Partner shall have three (3) business days to revise and resubmit a proposed Project Plan. The Alliance shall have no obligation to disburse any Award funds unless and until Partner submits a Project Plan acceptable to the Alliance. Upon acceptance, the Project Plan shall automatically become incorporated into and form an essential part of this Agreement, and the Award shall be conditioned upon Partner's adherence to the deliverables schedule under the approved Project Plan.

C. PROJECT MILESTONES: In order to maintain continued eligibility to receive the Award funds hereunder, Partner must meet the following Project milestones (each, a "Milestone"):

1. **Phase One**
    a. Phase One Milestones:
        i. Submit design plans.
        ii. Complete renovations budget.
    b. Phase One Completion Date: Within ten (10) business days of Effective Date.
    c. Deliverables: Documentation of Phase One Milestones completion, including submission of proposed Project Plan and documentation of any applicable Payment Preconditions listed in Section A of this SOW.
    d. Deliverable Due Date: Within ten (10) business days of Effective Date.
    e. Payment Percentage: 33% of Maximum Award

2. **Phase Two**
    a. Phase Two Milestones:
        i. Obtain general contractor bids.
        ii. Sign general contractor contract.
        iii. Begin renovations.
            - Renovations Start Date. In order to maintain eligibility for the interim payments provided for in this SOW, Partner must begin construction of the Project within twelve (12) months of the Effective Date ("Renovations Start Date").]
    b. Phase Two Completion Date: October 30, 2025
    c. Deliverables: Detailed documentation of Phase Two Milestones completion, including timely submission of reports.
    d. Deliverable Due Date: November 31, 2025
    e. Payment Percentage: 33% of Maximum Award

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

3. **Phase Three**
    a. Phase Three Milestones:
        i. Establish Prioritization Process for Medi-Cal Eligible Individuals. By December 31, 2027, Partner will establish a process for prioritizing Medi-Cal eligible individuals for placement. All prioritization systems must be at all times in strict accordance with all applicable federal, state, and local laws, including the U.S. Department of Housing and Urban Development's Fair Housing Act.[1] Partner shall develop Project prioritization systems as follows:
            - Permanent Supportive Housing. If all or a portion of the Project is for permanent supportive housing, the following shall apply to such permanent supportive housing units:
                - Unless otherwise preapproved by the Alliance, Partner will develop referral protocols which prioritize placement of Medi-Cal eligible individuals through the local Coordinated Entry System ("CES"). If Partner wishes to utilize a prioritization system other than CES, Partner may submit a request to utilize a comparable system to the Alliance at least 30 days prior to implementation date. Any request to utilize a prioritization system other than CES must be delivered in writing by Partner and include a detailed narrative description of the prioritization system, justification for utilizing the non-CES system, and an attestation that the placement prioritization process complies with the terms of this Agreement and Medi-Cal eligibility income requirements.
                - Should Partner include a request to utilize a non-CES system in Partner's Phase 1 Milestone Project Plan deliverable, such non-CES system shall be considered approved under this Agreement upon the Alliance's approval of the Project Plan
                - Should requirements from other funding sources or other external constraints prevent Partner from using CES, Partner shall provide documentation to the Alliance evidencing such terms and conditions.
                - Should Partner already have a prioritization system comparable to CES in place that Partner wishes to continue utilizing as of the due date set forth above in Section C(3)(a)(i) of this SOW, then Partner shall adopt the following protocol unless otherwise agreed upon by the Alliance:
                    i. If Partner's prioritization list already contains a queue, Partner will: validate listed individuals' Medi-Cal eligibility using income guidelines and

[1] Housing Discrimination Under the Fair Housing Act | HUD.gov / U.S. Department of Housing and Urban Development (HUD)

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

submit validated prioritization list to the Alliance for approval.

ii. Once Partner's prioritization list is exhausted, Partner will: identify other Medi-Cal eligible individuals through the Partner's alternative system, validate such individuals' Medi-Cal eligibility using income guidelines, and submit the validated prioritization list to the Alliance for approval.

iii. Once Partner's prioritization list is exhausted, if Partner is not able to identify any additional Medi-Cal eligible individuals through the alternative system, Partner will: utilize CES, validate such individuals' Medi-Cal eligibility using income guidelines, and submit validated prioritization list to the Alliance for approval.

- Non-Permanent Supportive Housing. If all or a portion of the Project is for uses other than permanent supportive housing (e.g., recuperative care and short-term post hospitalization housing), the following shall apply to such non-permanent supportive housing units:
    - Partner shall submit a proposed process of prioritization to the Alliance at least 30 days prior to implementing such process under this Agreement. Such proposal must be delivered in writing by Partner and include a detailed narrative description of the prioritization process, how such system will prioritize placement of Medi-Cal eligible individuals to meet Minimum Medi-Cal Occupancy requirements, and an attestation that the placement prioritization process complies with the terms of this Agreement and Medi-Cal eligibility income requirements.
    - Should Partner include a proposed process of prioritization in Partner's Phase 1 Milestone Project Plan deliverable, such system shall be considered approved under this Agreement upon the Alliance's approval of the Project Plan

ii. Complete Renovations

- By December 31, 2027, partner will complete renovations of the 5123 Jones Street, Mariposa, CA 95338, for the purpose of transitioning to a 5-bedroom permanent supportive housing unit.

iii. Obtain Certificate of Occupancy.

- By December 31, 2027, all permanent supportive housing units will be fully occupied, and meet Minimum Medi-Cal Occupancy.

iv. Establish Service Availability and Best Efforts Prioritization Outcomes.

- By December 31, 2027, Partner will ensure that on-site case management services are available/provided and individual services plans are developed for all Medi-Cal eligible residents receiving case management services.

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

- By December 31, 2027, Partner shall use best efforts to achieve goal of: original Medi-Cal eligible residents placed for Minimum Medi-Cal Occupancy remain housed at the Project.

b. Phase Three Completion Date: December 31, 2027
c. Deliverables: Detailed documentation of Phase Three Milestones completion, including timely submission of reports and, as applicable, validated prioritization lists.
d. Deliverable Due Date: January 31, 2028.
e. Payment Percentage: 34% of Maximum Award

4. **Post Completion; Useful Life.**
   a. Useful Life Implementation. At all times during the Useful Life (i.e., 10 years following Phase Three Completion Date), Partner shall place Medi-Cal residents as set forth in this Agreement consistent with Medi-Cal eligibility income requirements and the approved prioritization process. For this purpose, Partner agrees to provide the Alliance with an annual report which attests that Partner has maintained the Minimum Medi-Cal Occupancy requirement as set forth in this Agreement and SOW, and that Partner has continued to comply with all terms of this Agreement. Partner agrees to submit a complete and accurate report to the Alliance by March 31st of each calendar year for the Useful Life of the Project, (i.e., 10 years following Phase Three Completion Date) ("Annual Attestation"). The Annual Attestation shall be consistent with the format outlined in the Annual Attestation Template attached as Exhibit 2 to this Agreement. Partner also agrees to timely provide all information reasonably requested by the Alliance to validate Partner's Annual Attestation responses. Partner may deliver the Annual Attestation to the Alliance in the manner specified in Section 22 of the Agreement, or by email to: pdincentives@thealliance.health with a copy to the Alliance's Liaison. If delivered by email, the Annual Attestation shall be deemed given when actually received by the Alliance. The failure of Partner to timely submit the Annual Attestation shall be a material breach of this Agreement. This Section shall survive termination of the Agreement.
   b. Useful Life End Date:
   c. Deliverables: Annual attestation.
   d. Deliverable Due Date: March 31st of each calendar year during the Useful Life.

D. PROJECT DURATION. Partner shall have a period of 39 months from the Effective Date to complete all activities that were submitted for funding in the Letter of Intent approved by the Alliance on July 31, 2024, and all required reporting. Partner shall continue to house Medi-Cal eligible individuals in accordance with this Agreement for no less than the Useful Life (i.e., 10 years following Phase Three Completion Date).

E. PAYMENT SCHEDULE. Payments shall be made to Partner by the Alliance according to the schedule provided below, subject to the Alliance's receipt of all documentation reasonably required by the Alliance and Partner's compliance with all of the terms of this Agreement:

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

a. Initial Payment. The initial payment shall not exceed thirty-three percent (33%) of the Maximum Award amount and shall be paid within thirty (30) business days of the Alliance's actual receipt of a progress report from Partner indicating that all Phase One Milestones have been completed.

b. Interim Payments. There shall be one interim payment for the Milestones outlined above in this SOW. The interim payment shall not exceed thirty-three percent (33%) of the Maximum Award amount. This payment shall be paid within thirty (30) business days of receipt of a progress report (narrative and original Project budget versus actual expenses) and verification of Project expenses incurred since the previous payment. Progress report should include documentation (e.g., project management report, inspection report, permit, etc.) demonstrating that specified milestones have been completed.

c. Final Payment. Final payment of thirty-four percent (34%) of the Maximum Award amount (or remaining balance per actual Project expenses) shall be paid within thirty (30) business days of the receipt by the Alliance of a progress report indicating that all Milestones of the Project have been completed. The progress report will include a narrative, original Project budget versus actual expenses, and verification of Project expenses incurred since the previous payment. Progress report should include documentation demonstrating that the Project is complete (e.g. certificate of occupancy).

F. DOCUMENTATION. Partner shall provide the Alliance with notice in the form requested by the Alliance of the Construction Start Date and the Phase Three Completion Date, and provide the Alliance with such further documentation as it may request to verify that Partner has actually begun and/or completed the Project as required under this SOW. Partner shall provide, within thirty (30) calendar days of the Alliance's request, such progress, financial, operational, and other reports as the Alliance may from time-to-time request, in a form and substance satisfactory to the Alliance. Failure to provide requested documentation within the required time period shall be considered a material breach of this Agreement, and the Alliance may, at its discretion, terminate this Agreement for cause and recoup payment in accordance with the terms of this Agreement, and/or withhold any portion of the Award otherwise payable under this Agreement.

G. DISCRETION OF ALLIANCE. If Partner fails to meet the required Construction Start Date or the required Phase Three Completion Date and/or reporting deadlines, the Alliance shall have the discretion to withhold interim or final payments hereunder, as the case may be, and may, at its sole discretion, change or adjust any of the deadlines provided for herein, including requiring such additional documentation or changes as it shall determine to be reasonable and necessary for the completion of the Project under an alternative schedule.

H. ACTUAL COSTS. Payments shall be made for Partner's actual costs incurred and reported in accordance with this Agreement. Under no circumstances shall payment exceed the amount of the Maximum Award.

[*signatures appear on following page*]

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

The parties are concurrently executing this SOW and the Agreement, both effective upon final signature ("Effective Date").

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

For the Partner:

County of Mariposa, a political subdivision of the State of California, for the benefit of its Health & Human Services Agency

By: _____

Print Name: Mariposa County

Title: _____

Date Signed: _____

For the Alliance:

Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission, operating as Central California Alliance for Health

By: _____

Print Name: Michael Schrader

Title: _____

Date Signed: _____

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

EXHIBIT 2

ANNUAL ATTESTATION TEMPLATE FOR

CENTRAL CALIFORNIA ALLIANCE FOR HEALTH HOUSING FUND

This Annual Attestation applies to Partner's receipt of Housing Fund Award funds under the Letter of Agreement referenced below between Partner and the Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission, operating as Central California Alliance for Health, ("Alliance"), having a principal place of business at 1600 Green Hills Road, Suite 101, Scotts Valley, CA 95066-4981.

Partner must accurately complete and submit this Annual Attestation to the Alliance by March 31st of each calendar year for the Useful Life of the Project, as further set forth in the Letter of Agreement.

Partner may deliver this Annual Attestation to the Alliance Liaison by any of the following: in person, by registered or certified mail, return receipt requested, or U.S. Postal Service Express Mail, with postage prepaid, by Federal Express, other overnight courier that guarantees next day delivery, or by email to: pdincentives@thealliance.health. If delivered by email, the Annual Attestation shall be deemed given when confirmed actually received by the Alliance.

Project:	5123 Jones Street Permanent Supportive Housing ("Project")
Letter of Agreement Effective Date:	
Partner Name:	Mariposa County Health & Human Services Agency
Minimum Medi-Cal Eligible Individuals Preference Threshold Requirement:	Partner must restrict occupancy for at least five (5) bedroom units for permanent supportive housing of the Project to Medi-Cal eligible individuals ("Minimum Medi-Cal Occupancy").

Requirement Type	Description of Requirement	Partner Response
Minimum Medi-Cal Occupancy	Partner must restrict occupancy for at least the Minimum Medi-Cal Occupancy levels specified above. Please confirm Partner has maintained Minimum Medi-Cal Occupancy. If Partner failed to meet Minimum Medi-Cal Occupancy levels, please provide good faith estimate of occupancy by Medi-Cal eligible individuals during the reporting year and	□ Yes. □ No. If "No," please explain:

Docusign Envelope ID: 8B8626F7-AAD3-4865-B8F0-C4BDE67C4AEC

	narrative explanation of Partner's failure to meet requirement. • If Project was for Permanent Supportive Housing, minimum threshold is based on number of units in service occupied by Medi-Cal eligible individuals during the reporting year. • If Project was for Recuperative Care or Short-Term Post-Hospitalization Housing, minimum threshold is based on number of stays by Medi-Cal eligible individuals out of total stays.	
Prioritization Process	Current prioritization process. Please confirm use of approved prioritization process. If Partner is currently using a prioritization process other than the process approved by the Alliance, please provide narrative description of current process and how process complies with Medi-Cal eligibility income requirements in alignment with the Letter of Agreement.	□ Yes □ No. If "No," please explain:

By signing the below, Partner attests that the information above is true and correct, that Partner has continued to act in compliance with the Letter of Agreement, and that the Project facilities have continued to operate in alignment with the Letter of Agreement. Partner shall provide all information reasonably requested by the Alliance to validate the above information or to support any response to any government audits or inquiries related to the Letter of Agreement.

Partner:

By: _____

Mariposa County

Print Name: _____

Title: _____

Date Signed: _____

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-141

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve Second Amendment to the Agreement with The Copperpot Café, LLC, Increasing the Amount by $20,000 to a New Amount Not to Exceed $75,000 for Dining Services; and Authorize the Board of Supervisors Chair to Sign the Amendment

---

RECOMMENDATION AND JUSTIFICATION

Approve Second Amendment to the Agreement with The Copperpot Café, LLC, Increasing the Amount by $20,000 to a New Amount Not to Exceed $75,000 for Dining Services; and Authorize the Board of Supervisors Chair to Sign the Amendment.

On October 1, 2021, Mariposa County Health and Human Services Agency (HHSA) initiated a pilot senior meal program to provide one meal, breakfast or lunch, to enrolled North County residents on Mondays through Sundays. The current agreement with The Copperpot Cafe commenced in July 1, 2024 with an original amount of $45,000 and is scheduled to terminate on June 30, 2025. The demand for services has proven to be greater than anticipated during the term, resulting in the execution of the First Amendment on February 28, 2025, and the requested Second Amendment.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board of Supervisors does not have a prior history with The Copperpot Cafe, LLC.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Non-approval of the amendment may result in eligible North County Mariposa senior residents not receiving daily access to a senior meal program and forgoing at least one-third of the recommended daily nutritional allowance.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **2nd Amendment - Copperpot Cafe Agreement 2025**
2. **HHSA-Amendment 1 FY 24-25 Copperpot -CAO-022825**

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**

MOVER: District V Supervisor Miles Menetrey

SECONDER: District III Supervisor Danette Toso

AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District II Supervisor Poe, District IV Supervisor Kiser

SECOND AMENDMENT TO AGREEMENT FOR DINING SERVICES

THIS SECOND AMENDMENT TO AGREEMENT FOR DINING SERVICES, is made and entered into this _____ day of _____2025, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and The Copperpot Café, LLC dba The Copperpot Cafe, hereinafter referred to as "Contractor."

WHEREAS, County and Contractor have heretofore entered into an Agreement dated June 27, 2024 and First Amendment dated February 28, 2025, wherein Contractor agreed to provide dining services; and

WHEREAS, County and Contractor desire to amend said Agreement to change the compensation to be provided to Contractor;

NOW THEREFORE, the parties hereto in consideration of the mutual covenants herein recited, hereby agree as follows:

1. Paragraph 3, "COMPENSATION," and Exhibit B are hereby amended to provide that an additional $20,000 will be added to the amended amount of $55,000, making the total compensation paid to Contractor the not to exceed amount of $75,000.

Except as herein amended, the Agreement dated June 27, 2024 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed on the date first above written.

COUNTY OF MARIPOSA

_____
Rosemarie Smallcombe, Chair
Board of Supervisors

CONTRACTOR

_____
Sarah Taff, Owner
The Copperpot Café, LLC dba
The Copperpot Café

COUNTERSIGNED:
(Government Code §25103)

_____
Danielle Bondshu
Clerk of the Board

APPROVED AS TO FORM:

_____
Walter Wall
County Counsel

Form Revision Date: 02-26-24

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

AGREEMENT ROUTING SHEET

To: *Deanna Stickles and Malena Palmer* **Dept.:** *Clerk of the Board* **Date:** Feb. 28, 2025

From: Britany Sturm **Agreement with:** The Copperpot Cafe, LLC

Section 1: TYPE OF PROCESSING REQUESTED: *(Complete all Section 1 fields.)*

1) Is this a digital signature request? **Yes** ☒ **No** ☐ *(If No, please provide two original copies signed by the vendor.)*

2) Is this the standard County Agreement Form? **Yes** ☒ **No** ☐ *If No, please answer the following question:*

a. Has this non-standard agreement been vetted by County Counsel? **Yes** ☐ **No** ☐
(If Yes, provide approval to COB via email. If No, see the instructions below.
Non-standard agreements will NOT be processed without County Counsel's approval.)

3) Is the Certificate of Insurance attached? **Yes** ☒ **No** ☐ *If No, **DO NOT** submit until COI is received and attached.*

Section 2: VENDOR AND AGREEMENT TYPE *(Complete all Section 2 fields.)*

Vendor Signator & Title: Sarah Taff, Owner
(Name of person signing the agreement and their title)

Vendor Email: thecopperpotcafe@gmail.com
(Email of signee)

For: Dining Services for North County
(Provide a brief description of the service provided or product purchased, i.e. "Police service dog training," "Annual Senior Health Fair," etc.)

Term: 7/1/2024-6/30/2025
(Enter beginning "to" end. 3 years or less for DH or CAO agreements.)

Is this an Amendment to an Agreement? **Yes** ■ **No** ☐
(If Yes, attach copies of all prior amendments, *AS WELL AS THE INITIAL AGREEMENT*.)
Total amendments cannot extend the term beyond five years.

Is this an Agreement for goods, supplies, or services? **Yes** ☐ **No** ☐
(If Yes, attach copies of the required competitive solicitations per the Purchasing Policy.)
<$3,000 – No solicitation required; ***$3,000-$9,999*** – Informal solicitation, two quotes; ***$10,000-$60,000*** - Informal solicitation, three or more quotes
DO NOT submit the agreement without the solicitations attached if required.

Section 3: PURCHASING AUTHORIZATION *(Complete the appropriate Section 3 field.)*

☐ **BOARD ACTION** **CC** ID # or Res No.: _____ Scheduled Date: _____

☑ **PURCHASING CODE (CAO or Department Heads - County Code Chapter 3.08):**

☐ $_____ **DEPARTMENT HEADS, <= $20,000 (**MCC Section 3.08.050):
(May not purchase or lease real property or storage space without the Purchasing Agent's approval.)

■ $55,000 **CAO as Purchasing Agent, <= $60,000** (MCC Section 3.08.090):
(Amount limited to what is budgeted.)

☐ **INDEMNIFICATION AGREEMENTS (Res. 05-117 and 04-346)** $_____

The below fall under the Signature Authority Policy and/or the Purchasing Policy

☐ **INTERDEPARTMENTAL AGREEMENTS** $ _____

☐ **MEMORANDUM OF UNDERSTANDING (MOU)** *No Cost* $ _____

☐ **CODE COMPLIANCE AGREEMENT** $ _____

☐ **SOFTWARE AS A SERVICE or OTHER SUBSCRIPTIONS or LICENSES** $ _____

***See next page for submitting instructions**

DS BS

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

FIRST AMENDMENT TO AGREEMENT FOR DINING SERVICES

THIS FIRST AMENDMENT TO AGREEMENT FOR DINING SERVICES, is made and entered into this 28th day of February 2025, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and The Copperpot Café, LLC, hereinafter referred to as "Contractor."

WHEREAS, County and Contractor have heretofore entered into an Agreement dated June 27, 2024, wherein Contractor agreed to provide Dining services; and

WHEREAS, County and Contractor desire to amend said Agreement to change the compensation to be provided to Contractor;

NOW THEREFORE, the parties hereto in consideration of the mutual covenants herein recited, hereby agree as follows:

Paragraph 3, "COMPENSATION," and Exhibit b are hereby amended to provide that an additional $10,000 will be added to the original amount of $45,000, making the total compensation paid to Contractor the not to exceed amount of $55,000.

Except as herein amended, the Agreement dated June 27, 2024 shall remain in full force and effect.

COUNTY OF MARIPOSA

DocuSigned by:
Joe Lynch
9C760F0DDEF94BE...

Joe Lynch
County Administrative Officer

CONTRACTOR

Signed by:
A46E361DEAEA410...

Sarah Taff, Owner
The Copperpot Café, LLC Dba:
The Copperpot Café

APPROVED AS TO FORM:

Signed by:
Walter W. Wall
7F70E7E57022409...

Walter Wall
County Counsel

Form Revision Date: 02-26-24

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

AGREEMENT ROUTING SHEET

To: *Tracy Gauthier or Katherine Slenders* **Dept.:** *Clerk of the Board* **Date:** June 27, 2024

From: ContractsHHSA BA **Agreement with:** The Copperpot Cafe, LLC

Section 1: TYPE OF PROCESSING REQUESTED: *(Complete all Section 1 fields.)*

1) Is this a digital signature request? **Yes** ■ **No** ☐ *(If No, please provide two original copies signed by the vendor.)*

2) Is this the standard County Agreement Form? **Yes** ■ **No** ☐ *If No, please answer the following question:*

a. Has this non-standard agreement been vetted by County Counsel? **Yes** ■ **No** ☐
(If Yes, provide approval to COB via email. If No, see the instructions below.
Non-standard agreements will NOT be processed without County Counsel's approval.)

3) Is the Certificate of Insurance attached? **Yes** ☐ **No** ■ *If No, **DO NOT** submit until COI is received and attached.*

Section 2: VENDOR AND AGREEMENT TYPE *(Complete all Section 2 fields.)*

Vendor Signator & Title: Sarah Taff, Owner
(Name of person signing the agreement and their title)

Vendor Email: thecopperpotcafe@gmail.com
(Email of signee)

For: Dining Services for North County
(Provide a brief description of the service provided or product purchased, i.e. "Police service dog training," "Annual Senior Health Fair," etc.)

Term: 7/1/2024 - 6/30/2025
(Enter beginning "to" end. 3 years or less for DH or CAO agreements.)

Is this an Amendment to an Agreement? **Yes** ☐ **No** ■
(If Yes, attach copies of all prior amendments, *AS WELL AS THE INITIAL AGREEMENT*.)
Total amendments cannot extend the term beyond five years.

Is this an Agreement for goods, supplies, or services? **Yes** ■ **No** ☐
(If Yes, attach copies of the required competitive solicitations per the Purchasing Policy.)
<$3,000 – No solicitation required; ***$3,000-$9,999*** – Informal solicitation, two quotes; ***$10,000-$60,000 -*** Informal solicitation, three or more quotes
DO NOT submit the agreement without the solicitations attached if required.

Section 3: PURCHASING AUTHORIZATION *(Complete the appropriate Section 3 field.)*

☐ **BOARD ACTION** M/Traq ID # or Res No.: _____ Scheduled Date: _____

■ **PURCHASING CODE (CAO or Department Heads - County Code Chapter 3.08):**

☐ $_____ **DEPARTMENT HEADS, <= $20,000 (**MCC Section 3.08.050):
(May not purchase or lease real property or storage space without the Purchasing Agent's approval.)

■ $45,000 **CAO as Purchasing Agent, <= $60,000** (MCC Section 3.08.090):
(Amount limited to what is budgeted.)

☐ **INDEMNIFICATION AGREEMENTS (Res. 05-117 and 04-346)** $_____

The below fall under the Signature Authority Policy and/or the Purchasing Policy

☐ **INTERDEPARTMENTAL AGREEMENTS** $ _____

☐ **MEMORANDUM OF UNDERSTANDING (MOU)** *No Cost* $ _____

☐ **CODE COMPLIANCE AGREEMENT** $ _____

☐ **SOFTWARE AS A SERVICE or OTHER SUBSCRIPTIONS or LICENSES** $ _____

***See next page for submitting instructions**

DS

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

AGREEMENT FOR DINING SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this 27th day of June, 2024, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and The Copperpot Café, LLC, The Copperpot Cafe hereinafter referred to as "Contractor," pursuant to the following terms and conditions.

W I T N E S S E T H:

1. TERM

The term of this Agreement shall commence on July 1, 2024, and terminate on June 30, 2025, unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform dining services as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $45,000 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

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

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

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

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

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

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

B. OTHER INSURANCE PROVISIONS

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

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

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

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

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

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

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

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

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

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

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall release, hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, from and against any and all claims, losses, damages, lawsuits, liabilities and expenses, including but not limited to reasonable attorneys' fees, including but not limited to those attributable to bodily injury, sickness, disease, death or injury to or destruction of property, including the loss therefrom, which arises out of or is in any way connected with the performance of this Agreement (collectively "Liabilities") to the extent caused by Contractor or its officers, agents or employees, except where such Liabilities are caused by the sole negligence or willful misconduct of County.

6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

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

8. STATE AND FEDERAL TAXES

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

a. County will not withhold FICA (Social Security) from Contractor's payments;

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

9. AUDITS AND INSPECTIONS

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

10. ASSIGNMENT

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

11. NOTICE

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

CONTRACTOR:
Sarah Taff
The Copperpot Café, LLC
6430 Greeley Hill Rd Suite A&B
Coulterville, CA 95331
(209) 266-1300

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

12. COMPLIANCE

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

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

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

15. ENFORCEABILITY AND SEVERABILITY

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

16. TERMINATION AND RIGHTS UPON TERMINATION

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

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

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

17. NO WAIVER

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

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

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

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

24. OTHER DOCUMENTS

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

25. CONTROLLING LAW

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

26. AUTHORITY

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

27. NEGOTIATED AGREEMENT

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

28. NO RELIANCE ON REPRESENTATIONS

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

29. WARRANTY

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

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

30. FUNDING AVAILABILITY

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

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

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

COUNTY OF MARIPOSA

DocuSigned by:
Joe Lynch
9C760F0DDEF94BE...

Joe Lynch
County Administrative Officer

CONTRACTOR

DocuSigned by:
B555F949A788411...

Sarah Taff, Owner
The Copperpot Café, LLC Dba:
The Copperpot Cafe

APPROVED AS TO FORM:

DocuSigned by:
Steven W Dahlem
F6A416F06B394BF...

Steven W. Dahlem
County Counsel

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

Exhibit A
SCOPE OF WORK

This exhibit describes the activities and responsibilities to be performed by the Contractor and Mariposa County, Health & Human Services Agency, in the Senior Nutrition Restaurant Program of North County. The total funding amount for this contract shall not exceed $45,000.
During the term of this agreement, July 1, 2024, through June 30, 2025, eligible North County residents, age sixty and older, shall be able to participate in a meal service within a social setting from the Contractor. Program participants must be at least sixty (60) years of age, a resident of Mariposa County living within the Coulterville & Greeley Hill areas, or Lake Don Pedro (Mariposa County only) area and completed an intake with Mariposa County Health and Human Services. *Visitors to Mariposa County are not eligible to participate; this senior nutrition program is for north county residents only. Any intakes or vouchers submitted by a non-resident shall be voided and will not be reimbursed.*

Mariposa County Health and Human Services (HHSA) is responsible for the following:

1. **Intake:**
    a. **HHSA Intake Dates and Times**: HHSA will set specific dates and times for program participants to complete intake procedures before receiving vouchers. This step ensures that participants meet eligibility requirements before accessing program benefits.
2. **Distribution of Vouchers**:
    a. **Voucher Pickup Schedule**: HHSA will establish dates and times for participants to pick up their 3 vouchers, which are dated for the current week. This schedule provides clarity and ensures vouchers are distributed in a timely manner.
    b. **Voucher Allocation**: Each participant will receive 3 meal vouchers. Participants must be physically present to receive their vouchers, ensuring accountability and preventing unauthorized distribution.
    c. **Verification of Recipients**: HHSA will verify that completed vouchers are distributed only to program participants, maintaining program integrity and preventing misuse.
    d. **Voucher Validity**: Participants will be informed at the time of pickup that vouchers are valid only for the current week and cannot be carried over to the next week. This rule helps manage program logistics and ensures vouchers are used appropriately.
    e. **Program Requirements**: HHSA will inform all program participants at the time of voucher pick up program guidelines and requirements.
3. **Eligibility:**
    a. **Eligibility Criteria**: Program participants must be at least sixty (60) years of age, a resident of Mariposa County living within the Coulterville & Greeley Hill areas, or Lake Don Pedro (Mariposa County only) area and completed an intake with Mariposa County Health and Human Services. .
    b. **Homebound Individuals**: Participants identified as "homebound" will be referred to the Senior Nutrition program at 209-966-6632 for an in-home assessment. This assessment will determine if they qualify for the home-delivered meal program based on medical necessity, ensuring that individuals with specific needs receive appropriate support.

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

4. **Survey:**
    a. HHSA will ask program participants to complete a survey mid-way through and within 30 days of the end of the fiscal year to help determine the effectiveness of this program and if participants felt more secure with their access to food due to this senior nutrition program.
5. **Reporting and Collection**:
    a. HHSA will collect invoices, vouchers, and contributions from the contractor by the 10th of the month.
    b. HHSA will reimburse Contractor within 30 days of approved submitted invoice.

Contractor is responsible for the following:

6. **Meal Options and Service:**
    a. The contractor is responsible for offering a full breakfast/lunch menu to older adults, allowing each person to choose one item with substitutions as needed (e.g., gluten-free bread). Each meal will include a choice of house coffee, house tea, fountain soda, or water. This requirement ensures dietary needs are accommodated, which is beneficial for inclusivity and customer satisfaction
7. **Verification of Program Participants**:
    a. It's the contractor's responsibility to verify that the person presenting the voucher is the actual program participant. This verification is crucial to ensure the program's integrity and prevent misuse of vouchers.
8. **Service Limitations:**
    a. Meals are only to be provided to participants dining in the establishment; takeaway orders are not allowed, nor reimbursable. This restriction helps control costs and ensures that meals are consumed on-site, fostering community interaction among participants.
    b. If an individual reports that they are homebound to contractor, the contractor will refer them to Mariposa County Senior Center for additional resources at 209-966-6632.
9. **Verification of Voucher Dates**:
    a. The contractor must verify that vouchers are used within the correct week for which they are dated. This ensures compliance with program rules and prevents unauthorized use of outdated vouchers, thus protecting the contractor from financial loss.
    b. In the event that the contractor accepts a voucher not dated within the correct week of service, it will be considered invalid, and reimbursement will not be allowed.
10. **Collection of Meal Contributions:**
    a. The contractor is responsible for placing the provided suggested meal contribution box of $6.00 per meal for participants, at their establishment.
11. **Monthly Reporting:**
    a. Providing a detailed monthly invoice is required, including weekly meal counts, completed vouchers, and any collected nutrition program contributions. This reporting ensures transparency and accountability in financial transactions between the contractor and HHSA.

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

Exhibit B
COST PROPOSAL

Contractor will be reimbursed at the rate of $16 per meal, not to exceed 2,812 meals. The total amount for this agreement will not exceed $45,000.

DocuSign

Certificate Of Completion

Envelope Id: D4612D3D0AB84971A24021318B825290
Status: Completed
Subject: Complete with Docusign: HHSA - The Copperpot Cafe, LLC - CAO - 06.27.2024-COB.pdf
Source Envelope:
Document Pages: 12
Signatures: 3
Certificate Pages: 5
Initials: 1
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

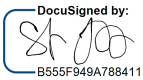
Envelope Originator:
Mariposa Clerk of the Board
5100 Bullion St FL 2
Mariposa, CA 95338
COBagreements@mariposacounty.org
IP Address: 64.118.100.36

Record Tracking

Status: Original
6/27/2024 2:37:19 PM
Holder: Mariposa Clerk of the Board
COBagreements@mariposacounty.org
Location: DocuSign

Security Appliance Status: Connected
Pool: StateLocal

Storage Appliance Status: Connected
Pool: County of Mariposa
Location: DocuSign

Signer Events	Signature	Timestamp
Steven W Dahlem sdahlem@mariposacounty.org County Counsel Security Level: Email, Account Authentication (None)	DocuSigned by: Steven W Dahlem F6A416F06B394BF... Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 6/27/2024 2:39:02 PM Viewed: 6/27/2024 4:52:43 PM Signed: 6/27/2024 4:52:49 PM
Electronic Record and Signature Disclosure: Accepted: 12/28/2022 3:42:40 PM ID: 168bcdc6-bde7-4f01-885a-c1872fec5bc7		
Joe Lynch jlynch@mariposacounty.org Interim County Administrative Officer Mariposa Health and Human Services Security Level: Email, Account Authentication (None)	DocuSigned by: Joe Lynch 9C760F0DDEF94BE... Signature Adoption: Pre-selected Style Using IP Address: 98.97.140.26 Signed using mobile	Sent: 6/27/2024 4:52:51 PM Resent: 6/28/2024 9:05:33 AM Viewed: 6/28/2024 9:31:18 AM Signed: 6/28/2024 9:31:29 AM
Electronic Record and Signature Disclosure: Accepted: 12/28/2022 2:18:18 PM ID: f458d0c7-7cd7-4bd0-b6dd-352a5abd09b8		
Sarah Taff thecopperpotcafe@gmail.com Security Level: Email, Account Authentication (None)	DocuSigned by:  B555F949A788411... Signature Adoption: Drawn on Device Using IP Address: 130.51.5.163 Signed using mobile	Sent: 6/28/2024 9:31:31 AM Viewed: 6/28/2024 10:07:15 AM Signed: 6/28/2024 10:13:39 AM
Electronic Record and Signature Disclosure: Accepted: 6/28/2024 10:07:15 AM ID: 77bc7764-7cd4-4ec9-9b22-2293bb879bae		
Contracts HHSA contractshhsa@mariposacounty.org Security Level: Email, Account Authentication (None)	DS  Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 6/28/2024 10:13:40 AM Viewed: 6/28/2024 10:14:22 AM Signed: 6/28/2024 10:14:29 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/27/2024 2:39:02 PM
Certified Delivered	Security Checked	6/28/2024 10:14:22 AM
Signing Complete	Security Checked	6/28/2024 10:14:29 AM
Completed	Security Checked	6/28/2024 10:14:29 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Mariposa (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Mariposa:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: jbond@mariposacounty.org

To advise County of Mariposa of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at jbond@mariposacounty.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Mariposa

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to jbond@mariposacounty.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Mariposa

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to jbond@mariposacounty.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify County of Mariposa as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by County of Mariposa during the course of your relationship with County of Mariposa.

Docusign Envelope ID: 23278954-8407-4897-9E06-4D91AAF8F100

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/24/2024

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

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

PRODUCER	CONTACT NAME: Amanda Fender	
Blake Elliott Insurance Agency-Tuolumne PO BOX 759 TUOLUMNE CA 95379-9637	PHONE (A/C, No, Ext): (209) 928-3471	FAX (A/C, No): (209) 928-3924
	E-MAIL ADDRESS: kpmitchell@beins1.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : STATE NATIONAL INSURANCE COMPANY	
INSURED Sarah Taff DBA: The Copperpot Café 6430 Greeley Hill Rd Spc A&B Coulterville CA 95311	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			NXT4JQTR3J-00-GL	12/29/2023	12/29/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

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

" The County of Mariposa, its officials, employees and volunteers are included as Additional Insureds with respect to General and Auto Liability Insurance is Primary and Non Contributory and Waiver of Subrogation applies, when required in written contract per policy provisions, conditions and exclusions."

CERTIFICATE HOLDER

County of Mariposa
PO Box 905
Mariposa CA 95338

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Amanda Fender

© 1988-2015 ACORD CORPORATION. All rights reserved.

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-142

MEETING:	April 15, 2025
TO:	The Board of Supervisors
FROM:	Steve Engfer, Planning Director
RE:	Approve Budget Action Transferring Funds within the Planning Department Budget for the Mariposa Creek Parkway Phase II Public Access and Restoration Project ($145,792)(4/5ths Vote Required)

RECOMMENDATION AND JUSTIFICATION

Approve Budget Action Transferring Funds within the Planning Department Budget for the Mariposa Creek Parkway Phase II Public Access and Restoration Project ($145,792) (4/5ths Vote Required).

The purpose of this budget action is to move funds into an account so that the public access enhancements can be capitalized as fixed assets to comply with state capital recording requirements and generally accepted accounting principles.

BACKGROUND AND HISTORY OF BOARD ACTIONS

March 28th, 2022: RES-2022-192 Adopted a Resolution Authorizing the Submittal of an Application to the California Natural Resources Agency Riparian Restoration Grant Program to Support Landscape Restoration and Public Access Enhancements in the Phase III Segment of the Mariposa Creek Parkway

September 9th, 2023: RES 2023-289 Adopted a Resolution Accepting the Urban Greening Grant Funds; and Approve Budget Action Increasing Revenue and Appropriations in the Planning Department Budget to Recognize the Grant Funding ($911,850)

March 5th, 2024: RES 2024-83 Adopted a Formal Resolution Approving an Agreement with Wallace, Roberts, and Todd, LLC in the Amount of $234,350 for the Design of the Public Access Enhancements for the Mariposa Creek Parkway Phases I and II; and Authorize the Board of Supervisors Chair to Sign the Agreement and All Future Documents Related to this Grant Project

April 4th, 2024: RES 2024-139 Approve First Amendment to Agreement with Wallace, Roberts, and Todd LLC., Adjusting the Services, Budget, and Terms for Landscape Design and Engineering for the Mariposa Creek Parkway Phase I and II Public Access Enhancements and Riparian Restoration Project; and Authorize the Board of Supervisors Chair to Sign the Amendment

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If this action is not approved, the result is that the fixed assets from this project will not be properly accounted for.

FINANCIAL IMPACT

The County will not be in compliance with state capital recording requirements and generally accepted accounting principals.

ATTACHMENTS

1. UG Budget Action Form

VOTE RESULT

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

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3612	249	60301	Design, Architectural, Engineering Services	CDD 24-04		$145,792.00
3612	249	70112			$145,792.00	
				TOTALS	$145,792.00	$145,792.00

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.

FISCAL YEAR:

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 Action Form Revised 07/01/2024

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-143

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Ryan Oliphant, Chief Probation Officer

RE: Approve a Three (3) Year Agreement with SCRAM of California, Inc. for the Purpose of Delivering 24 Hours Per Day, Seven Days Per Week, GPS and Alcohol Monitoring of Participants, in an Amount Not to Exceed $75,000 Annually; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve a Three (3) Year Agreement with SCRAM of California, Inc. for the Purpose of Delivering 24 Hours Per Day, Seven Days Per Week, GPS and Alcohol Monitoring of Participants, in an Amount Not to Exceed $75,000 Annually; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The Mariposa County Probation Department supervises criminal defendants who are not in custody, and in the past, it has utilized continuous alcohol monitoring technology and GPS location monitoring.

SCRAM of California, Inc. can offer equipment rental and support services for continuous alcohol monitoring and GPS location monitoring for criminal defendants. SCRAM of California, Inc. will rent secure continuous remote alcohol and GPS monitoring technology to the Probation Department.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has continued to support proactive advancement in technology for increased public safety.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board does not support the Agreement, the Probation Department will not be able to monitor criminal offenders for alcohol detection and GPS locating, to ensure offender compliance.

FINANCIAL IMPACT

There is no financial impact to the general fund. The program will be funded by various grant funding streams.

ATTACHMENTS

1. **SCRAM Contract 25-28**
2. **Probation SCRAM Single Source approval 2025**
3. **Certificate of Insurance**

VOTE RESULT

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

SCRAM OF CALIFORNIA, INC'S, AGREEMENT FOR MONITORING SERVICES AND EQUIPMENT

THIS AGREEMENT ("Agreement") is entered into on this 1st Day of April, 2025, and effective as of that date, by and between **the County of Mariposa, a political subdivision of the State of California** (Agency), and **SCRAM OF CALIFORNIA, Inc.** (Provider).

RECITALS

WHEREAS, Agency supervises criminal defendants who are not in custody, and as part of such supervision, Agency is interested in utilizing continuous alcohol monitoring technology.

WHEREAS, Provider is capable of offering equipment rental, and supporting services, for continuous alcohol monitoring for criminal defendants.

WHEREAS, Provider will rent secure continuous remote alcohol monitoring technology, which is the Provider's SCRAM Bracelet to Agency pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and terms contained herein, the Provider and Agency agree as follows:

1. Scope of Monitoring Services

a. Provider shall deliver 24 hour per-day, seven day per-week, GPS and alcohol monitoring of participants via the SCRAMnet compliance platform.

b. Agency shall be responsible for logging into the SCRAMnet compliance platform and accessing all required computer demographic, curfew and system configuration data, data termination, data storage, and monitoring the transmission of data for each participant.

c. Provider shall maintain census information for statistical compilation.

d. Participant violation reports and Equipment status information shall be documented and maintained by Provider for each Participant.

2. Equipment

a. Provider shall supply to Agency specific GPS and alcohol monitoring services and related equipment as follows: 1.) Monitoring access and control for Agency; 2.) Bracelet battery for each unit; 3.) Face plate and Backplate(s) to be replaced with each new unit; 4.) Bracelet tool kits; 5.) Install/ Uninstall training for your department; and 6.) Software for your equipment dedicated install computer; Additional units and/or parts can be sent overnight at Agency's cost, or ground shipping at Providers cost.

b. Provider shall deliver, without cost to Agency, sufficient batteries, face plates, backplates, security covers ("Unit Supplies") for reasonable installations of the Equipment per year per unit.

c. Tools and instruments necessary for the installation of the Equipment will be supplied by Provider without cost to Agency on a reasonable basis.

3. Provider Notification Policy

a. On a 24 hour per-day, seven day per-week basis, all violations will be reported to Agency via the SCRAM compliance platform immediately or as soon as possible thereafter unless otherwise agreed. Confirmed consumption events will be verified prior to Agency being notified.

b. Other notification procedures may be implemented by agreement between Agency and Provider.

4. Costs

a. Provider shall deliver all equipment and related services described herein at a daily cost based upon a per unit, per day basis. The units considered for billing purposes are those in actual use by Agency. Units that are not active but are in the possession or inventory of Agency shall not be subject to billing. However, Provider shall have the right to request that non-active units be returned to Provider at Agency's cost.

b. Provider shall invoice Agency on a monthly basis commencing the First of each Month after the delivery of the Equipment to Provider. Payment of such invoice shall be made by Agency to Provider within 30 days from the date of the invoice. Agency shall pay for lost, stolen or damaged equipment. The cost to Agency for repair or replacement of the Equipment shall be

the actual cost incurred by Provider, which is $500.00 per Base Station, $1,600.00 per SCRAM bracelet, $700 for GPS bracelet, $800 for Remote Breath Device, and $25 per GPS Charger, and such costs shall incur in the event of intentional misuse, submersion, or loss which will be solely the Agency's responsibility.

c. The cost of the equipment is as follows: 1.) SCRAM Continuous Alcohol Monitoring will be charged at $8.25 per day; 2.) Ethernet is included as needed;. 3.) GPS Location Monitoring will be charged at $5.10 per day ; 4.) Remote Breath will be charged at $8.00 per day and 5.) Transdermal Drug Patch will be charged at $70.00 per patch with bulk pricing discounts available.

d. Agency will not be charged for consumables, and Agency will also not be charged for standard ground rate shipping; however, Agency will be charged for overnight or 2nd day air shipping.

5. Training

a. As described below, Provider shall provide training of Agency staff prior to initiating the alcohol monitoring program.

b. The training shall be either on-site "hands-on" instruction or instruction through an approved Provider Training program. The cost of any additional periodic training shall be mutually agreed upon between Provider and Agency.

6. Agency's Obligations

a. Agency shall retain complete authority over each Participant.

b. Agency shall be responsible for all liaison work with all involved or related courts.

c. Agency shall identify and make available Agency's staff for purposes of notification as provided herein.

d. Agency shall perform and oversee Participant orientation and installation of Equipment in compliance with Provider policy.

e. Agency shall assume responsibility and pay for the cost of Equipment, related supplies and freight charges associated with Equipment in their possession if the equipment is

damaged or lost while in the possession of the Agency or the Agency fails to return equipment to Provider in a timely manner. Agency remains responsible for equipment if it becomes lost or stolen while in the possession of the Participant.

7. Breach/ Remedies

a. Failure of any party to perform any obligation of this Agreement shall be deemed a breach. Except as otherwise provided for by law or this Agreement, the rights and remedies of the parties shall be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs.

8. Successors and Assigns.

a. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties.

9. Notice.

a. Whenever notice is required or permitted hereunder the Indemnified Party shall give notice to the Indemnifier by a recognized overnight courier service such as Federal Express, UPS or DHL, with signature required.

10. Governing Law.

a. This memorandum shall be governed by and construed under the laws of the State of California without reference to principles of conflict of laws or choice of laws.

11. Attorney's Fees.

a. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement or any of the agreements contemplated herein, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other relief to which such party may be entitled.

12. Amendments and Waivers.

a. Any term of this Agreement may amended and the observance of any term of this Agreement may be waived (either generally or in a particular instance and either retroactively) only with the written consent of the Member and the Association.

13. Severability.

a. If one or more provisions of this Agreement are held to be unenforceable under applicable law, such provision(s) shall be excluded from this Agreement and balance of the Agreement shall be interpreted as if such provision(s) were so excluded and shall be enforceable in accordance with its terms.

14. Warranties

a. Provider shall pass along to Agency all available manufacturer's Equipment warranties provided to Provider, without additional cost to Agency.

b. Provider specifically excluded the warranty of merchantability and fitness for a particular purpose for the equipment and electronic monitoring services. Provider expressly excludes and disclaims any warranty that it's electronic monitoring services, the equipment and/or its computer and related systems are impervious to tampering. In no event shall Provider be liable to Agency or Participant for any direct, indirect, special, consequential, or incidental damages in connection with or arising out of providing the equipment, the installation, or use of the equipment to Agency or any participant, or providing electronic monitoring services for Agency to any Participant. Provider shall not be liable for any failure or delay in performance hereunder which is due, in whole or in part, to any cause beyond its control. In no event does Provider assume any responsibility for acts or conduct that may be committed by a Participant or user of the Equipment.

15. Terminating/Renewal and Notification

a. The term of this Agreement shall be for (3) years from the date that the Agreement is executed. This Agreement may be terminated by either party with (60) sixty day notice in writing.

b. Immediately upon termination or expiration of the Agreement, Agency shall return to Provider all Equipment in its possession or in the possession of each Participant under Agency's

responsibility. Agency shall pay in full for the Equipment and electronic monitoring services provided herein by Provider whether during the term of this Agreement or thereafter.

c. All notices herein shall be in writing and signed by a duly authorized representative of the notifying party. All notifications required herein shall be sent by certified mail or delivered by messenger to the address provided herein.

16. Protection of Proprietary Rights and Information

a. For the term of this Agreement and five years thereafter, Agency shall not disclose any trade secrets, as defined under applicable law which may be revealed to Agency in the fulfillment of the Agreement.

17. Indemnification

a. To the extent provided by law, each party hereby agrees to indemnify, defend and hold harmless the other party, its officers, officials, employees and agents from and against any liability, loss, damage, expense, and cost of every nature to the extent arising out of or in connection with work negligently performed hereunder or its failure to comply with any of obligations contained in this Agreement, except such loss or damage which was caused by the sole negligence or willful conduct of the other party.

18. Insurance

a. Provider agrees to meet standard insurance requirements of $1,000,000 in general commercial liability insurance, $1,000,000 in automobile insurance, and workers' compensation insurance to meet California requirements.

19. Entire Agreement.

a. This Agreement, together with all exhibits and schedules hereto, constitutes the entire Agreement and understanding of the parties with the respect to the subject matter hereof and supersedes any and all prior negotiations, correspondence, agreements, understandings duties or obligations between the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, AGENCY and PROVIDER hereby execute this AGREEMENT.

Provider:

SCRAM OF CALIFORNIA, INC.

_____ DATE:_____
Danny Prokosch, Vice President of Business Development, SCRAM of California

County of Mariposa

_____ DATE:_____
Rosemarie Smallcombe,
Chair of the Board of Supervisors

COUNTY OF MARIPOSA
PROBATION DEPARTMENT

5091 Bullion Street, P. O. Box 76
Mariposa, California 95338
Phone: (209) 966-3612 FAX: (209) 742-5961

Ryan Oliphant, Chief Probation Officer

Request for Exemption from Competitive Solicitation Requirement

Subject: SCRAM of California, Inc. – Single Source Procurement
Date: March 9, 2025
From: Ryan Oliphant, Chief Probation Officer

In alignment with the Mariposa County Purchasing Policy, we are submitting a request for a Single Source Procurement exemption for ongoing and future services with SCRAM of California, Inc. for transdermal alcohol monitoring and GPS monitoring, including all monitoring equipment. This request is founded on the following considerations:

1. Vendor Expertise and Familiarity: SCRAM of California has been a trusted vendor of Mariposa County Probation for many years and possesses an in-depth understanding of transdermal alcohol monitoring and GPS location monitoring. SCRAM offers expertise and service in this area that has allowed Mariposa County Probation to provide reliable 24-hour 7 day a week monitoring of defendants to serve the Court and protect the citizens of Mariposa County. Scram has 17 corporate locations across the state of California offering quick service for any issue. Multiple counties in the state are relying on the services that SCRAM has to offer.

2. Continuity and Efficiency: Engaging another vendor could disrupt ongoing services to probation clients and the Superior Court. A request for bids would take time and acquiring the need equipment would disrupt the current monitoring program in place to protect the community. Victims of domestic violence would potentially be at risk while new services are acquired. In addition, the community could be at risk should individuals with alcohol issues go unmonitored during this process.

3. Cost-Effectiveness: Switching vendors would incur significant costs related to familiarizing a new vendor with the varied topography of Mariposa County and the digital services that may or may not be available in remote parts of the county. In addition, the initial outlay of transferring approximately 50 clients at any time with new equipment and service may be exorbitant. Additionally, integration with our case management would be very costly.

4. County Demand: Various Departments within Mariposa County such as the Court, Sheriff's Office and Health and Humans Services, have relied on Mariposa County

Probation's SCRAM program to provide services and information for clients who have alcohol issues or have monitoring needs.

Given these reasons, we respectfully request approval to continue engaging SCRAM of California, Inc under the Single Source Procurement exemption, ensuring uninterrupted access to essential services provided to probation clients and the Superior Court.

Thank you

Ryan Oliphant
Chief Probation Officer
Mariposa County

Approved By

Joe Lynch

Date: 3/26/2025

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/4/2025

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

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

PRODUCER Alliant Insurance Services, Inc. 205 Park Central E #307 Springfield MO 65806 License#: 0C36861	**CONTACT NAME:** Jessica Miller **PHONE (A/C, No, Ext):** 713-624-6318 **FAX (A/C, No):** **E-MAIL ADDRESS:** jessica.miller@alliant.com
INSURED SCRAM of California, Inc. PO Box 420550 San Diego, CA 92142 SCRAOFC-01	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Upland Specialty Insurance Com — 16988 **INSURER B :** Trumbull Insurance Company — 27120 **INSURER C :** AXIS Surplus Insurance Company — 26620 **INSURER D :** At-Bay Specialty Insurance Com — 19607 **INSURER E :** Lloyd's of London — 0 **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 2105648109 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			USPGL0034324	9/1/2024	9/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			61UENDR9241	9/1/2024	9/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	☐ **UMBRELLA LIAB** ☒ OCCUR X **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			USXGL0013224	9/1/2024	9/1/2025	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
C D E	Professional Liability Cyber Liability Sexual Misconduct & Molestation			P-001-001252154-02 AB-6729594-02 B0621PSCRA001024	9/1/2024 9/1/2024 10/4/2024	9/1/2025 9/1/2025 10/4/2025	Prof. Aggregate Cyber Liability SMM Liability Limit	5,000,000 3,000,000 1,000,000

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

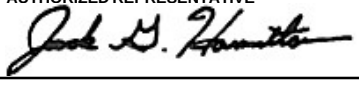
CERTIFICATE HOLDER

Mariposa County Probation Department

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-144

MEETING:	April 15, 2025
TO:	The Board of Supervisors
FROM:	Shannon Hansen, Director of Public Works and Transportation
RE:	Approve Second Amendment to Agreement with Provost and Pritchard Consulting Group for Design Services for Mariposa Creek Parkway Phase III, Extending the Term to June 30th, 2028; and Authorize the Board Supervisors Chair to Sign the Amendment

RECOMMENDATION AND JUSTIFICATION

Approve Second Amendment to Agreement with Provost and Pritchard Consulting Group for Design Services for Mariposa Creek Parkway Phase III, Extending the Term to June 30th, 2028; and Authorize the Board Supervisors Chair to Sign the Amendment.

The right-of-way process was comprehensive and time-consuming, exceeding initial expectations; however, it was ultimately successful. This phase was essential for advancing the project closer to the final design phase and preparing it for bidding and construction. The County intends to maintain the partnership with our engineering firm as we continue receiving funding from the California Transportation Commission.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On November 7, 2022, Resolution 2023-600, the Board approved the First Amendment to expand the scope of services and increase compensation by Nine Hundred Twenty Thousand Eight Hundred Ninety Dollars ($920,890) for a total amount not to exceed One Million One Hundred Ten Thousand Seven Hundred Fourteen Dollars ($1,110,714).

On May 17, 2022, Resolution 2022-308, the Board approved an Agreement with Provost and Pirtchard Consulting Group for Design Services.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not approve, the County will not be able to complete the design for the Mariposa Creek Parkway.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **Second Amendment Provost & Pritchard**
2. **Resolution 2023-600**

3. Resolution 2022-308

VOTE RESULT

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

SECOND AMENDMENT TO AGREEMENT FOR DESIGN SERVICES AT MARIPOSA CREEK PARKWAY PHASE III EXTENDING THE TERM

THIS SECOND AMENDMENT TO AGREEMENT FOR DESIGN SERVICES AT MARIPOSA CREEK PARKWAY PHASE III EXTENDING THE TERM, is made and entered into this _____ day of _____20__, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Provost & Pritchard, hereinafter referred to as "Contractor."

WHEREAS, County and Contractor have heretofore entered into an Agreement dated May 17, 2022, wherein Contractor agreed to provide design services, and

WHEREAS, County and Contractor entered into a First Amendment on November 7, 2022, to expand the scope of services, and increase the compensation by Nine Hundred Twenty Thousand Eight Hundred Nitey Dollars ($920,890) for a total not to exceed amount of One Million One Hundred Ten Thousand Seven Hundred Fourteen Dollars ($1,110,714); and

WHEREAS, County and Contractor desire to amend said Agreement to extend the term of the Agreement;

NOW THEREFORE, the parties hereto in consideration of the mutual covenants herein recited, hereby agree as follows:

1. Paragraph 1, "TERM," is hereby amended to extend the term of the Agreement to June 30, 2028.

Except as herein amended, the Agreement dated May 17, 2022, together with the First Amendment dated November 7, 2022, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed on the date first above written.

COUNTY OF MARIPOSA	CONTRACTOR
Rosemarie Smallcombe, Chair Board of Supervisors	Provost & Pritchard Consulting Group
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
Danielle Bondshu Clerk of the Board	Walter W. Wall County Counsel

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/24/2024

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

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

PRODUCER
AssuredPartners Design Professionals Insurance Services, LLC
3697 Mt. Diablo Blvd, Suite 230
Lafayette CA 94549

License#: 6003745 PROV&PR-02

CONTACT NAME: Jennifer Aguirre
PHONE (A/C, No, Ext): 626-381-9091 **FAX (A/C, No):**
E-MAIL ADDRESS: CertsDesignPro@AssuredPartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : XL Specialty Insurance Company	37885
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Provost & Pritchard Engineering Group, Inc
dba Provost and Pritchard Consulting Group
455 W Fir Avenue
Clovis CA 93611

COVERAGES **CERTIFICATE NUMBER:** 1650220975 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? ☐ N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			DPR5034538	10/1/2024	10/1/2025	Per Claim Aggregate Limit	$2,000,000 $4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Mariposa Creek Parkway Phase III

CERTIFICATE HOLDER

County of Mariposa
4639 Ben Hur Rd.
Mariposa CA 95338

CANCELLATION 30 Days Notice of Cancellation

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

AUTHORIZED REPRESENTATIVE
Jennifer Aguirre

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

DocuSign Envelope ID: D041A9CE-5C86-4B31-9884-64AB65B7BB71

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-600

MEETING: November 7, 2023

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: Approve First Amendment to Agreement with Provost & Pritchard Consulting Group for Design Services for final design of Park Creekway Phase III Changing the Scope of Work and Increasing Compensation by $920,890 for a New Amount Not to Exceed $1,110,714; and Authorize the Board Supervisors Chair to Sign the Amendment

---

RECOMMENDATION AND JUSTIFICATION

Approve First Amendment to Agreement with Provost & Pritchard Consulting Group for Design Services for final design of Park Creekway Phase III Changing the Scope of Work and Increasing Compensation by $920,890 for a New Amount Not to Exceed $1,110,714; and Authorize the Board Supervisors Chair to Sign the Amendment

The County was allocated Active Transportation Program (ATP) SB1 funds by the CTC during their May 18, 2023 meeting for $1,200,000. Now that the funds are allocated, Provost & Pritchard may begin their final design of Park Creekway Phase III and prepare the project for bidding and construction. There is extensive design effort required on the 11th Street Paseo and the pedestrian bridge crossing Mariposa Creek on the Hulbert property.

BACKGROUND AND HISTORY OF BOARD ACTIONS

May 17, 2022, Resolution 2022-308, the Board approved a contract for Design Services for $189,824.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not approve; County will not be able to complete design for Mariposa Creek Parkway.

FINANCIAL IMPACT

These design costs are currently setup as $683,750 State ATP funded and $237,140 local funded. Staff is returning to the CTC to request 100% financing through the grant program to eliminate any impacts to the General Fund.

ATTACHMENTS

1. **ATPL PSE-ROW Amendment**
2. **Provost & Pritchard Executed Contract 2022_308**

DS
LG

VOTE RESULT

RESULT: **Adopted**

DocuSign Envelope ID: D041A9CE-5C86-4B31-9884-64AB65B7BB71

MOVER:	District I Supervisor Rosemarie Smallcombe
SECONDER:	District III Supervisor Danette Toso
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District II Supervisor Poe
NAYS:	None
EXCUSED:	District IV Supervisor Wayne Forsythe

DocuSign Envelope ID: D041A9CE-5C86-4B31-9884-64AB65B7BB71

FIRST AMENDMENT TO AGREEMENT FOR SCOPE OF WORK AND COMPENSATION AT MARIPOSA CREEK PARKWAY PHASE III

THIS FIRST AMENDMENT TO AGREEMENT FOR SCOPE OF WORK AND COMPENSATION AT MARIPOSA CREEK PARKWAY, is made and entered into this 7th day of November 2023, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Provost & Pritchard, hereinafter referred to as "Contractor."

WHEREAS, County and Contractor have heretofore entered into an Agreement dated May 17, 2022, wherein Contractor agreed to provide design services; and

WHEREAS, County and Contractor desire to amend said Agreement to change the scope & compensation to be provided to Contractor;

NOW THEREFORE, the parties hereto in consideration of the mutual covenants herein recited, hereby agree as follows:

1. Paragraph 2, "SERVICES," is hereby amended to provide that Contractor agrees to provide additional services as described in Exhibit A, "PSE & ROW Phase Amendment" which is attached hereto and incorporated herein by reference.

2. Paragraph 3, "COMPENSATION," is hereby amended to provide that an additional $920,890 will be added to the original amount of $189,824, making the total compensation paid to Contractor the not to exceed amount of $1,110,714.

Except as herein amended, the Agreement dated May 17, 2022, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed on the date first above written.

DocuSign Envelope ID: D041A9CE-5C86-4B31-9884-64AB65B7BB71

COUNTY OF MARIPOSA

DocuSigned by:
Miles Menetrey
B43EC70C19BE446...

Miles Menetrey, Chair
Board of Supervisors

CONTRACTOR

Provost & Pritchard Engineering Group, Inc. dba
Provost & Pritchard Consulting Group

COUNTERSIGNED:
(Government Code §25103)

DocuSigned by:
Danielle Bondshu
7CA008A502E44EB...

Danielle Bondshu
Clerk of the Board

APPROVED AS TO FORM:

DocuSigned by:
Steven W Dahlem
F6A416F06B394BF...

Steven W. Dahlem
County Counsel

DocuSign Envelope ID: D041A9CE-5C86-4B31-9884-64AB65B7BB71

EXHIBIT A

PROVOST&PRITCHARD
CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611-0242 • Tel: (559) 449-2700
www.provostandpritchard.com

PSE & ROW PHASE AMENDMENT

To:	Matt Hespenheide County of Mariposa	**Email:**	mhespenheide@mariposacounty.org
CC:	Mikey Goralnik	**Email:**	mgoralnik@mariposacounty.org
From:	Michael Osborn	**Date:**	September 8, 2023
Subject:	Mariposa Creek Parkway Phase III Implementation ATPL-5940(146) PSE & ROW Phases		

COMMENTS:

We have worked with the County through the Project Approval & Environmental Documentation (PAED) phase of the project, adopting the requisite CEQA documentation and obtaining authorization from CTC and Caltrans to proceed with the next phases of the project Plans, Specs & Estimate (PS&E) and Right of Way (ROW).

A scope and budget amendment is hereby submitted for Provost & Pritchard Consulting Group to incorporate the following new phases into our existing agreement dated May 17,2022 (Resolution 22-308):

MARIPOSA CREEK PARKWAY PHASE III IMPLEMENTATION

P&P PROJECT NO. 15422 2001

PHASE PSE

This phase will include progressing the design from the current 30% schematic design through to final design. The project is anticipated to include the design of the 11th Street Paseo, pedestrian & bicycle improvements along Jessie Street; the Jessie Street Overlook; extension of the primary Creek Parkway from the end of the Phase 2 segment at 8th Street to Joe Howard Street; and one single span bridge to cross the creek to the future Phase 3 Trailhead and Destination Park (designed under separate contract.) The following outlines our scope of work for this phase.

- Project management and administration
- 65% Design (Deliverable 1)
  - Plans
  - Engineer's Opinion of Probable Construction Cost (EOPCC)
  - Outline of Technical Specifications
- 90% Design (Deliverable 2)
  - Plans
  - EOPCC
  - Full Specifications incorporating the County's front end and Agreement with full Technical Specifications
- 100% Construction Documents (Deliverable 3)
  - Plans & Specifications ready for bidding
- Request for Authorization (RFA) documents (Deliverable 4)
  - Assistance with preparation of Caltrans Local Assistance Procedures Manual (LAPM) and ATP forms requesting authorization of construction (CON) funding (State only funding) from the CTC and Caltrans.

DocuSign Envelope ID: D041A9CE-5C86-4B31-9884-64AB65B7BB71

MARIPOSA CREEK PARKWAY PHASE III IMPLEMENTATION

P&P PROJECT NO. 15422 2001

PHASE ROW

Easements or land acquisition will be required across three privately owned parcels to connect to Joe Howard Street. Our scope and fee includes services by Sierra Foothills Conservancy (SFC) and Live Oak & Associates (LOA). The following outlines our scope of work for this phase.

- Project management and administration
- ROW Acquisition
  - Land Owner Engagement and Acquisition services pertaining to the acquisition of trail access easements or fee acquisition for future ecological restoration and trail development purposes on three (3) properties, commonly known as "Clark" (APN 013-230-054), "Jones" (APN 013-230-021), and "Shoor" (APN 013-230-046), as well as services for due diligence on the "ACT Holding Inc" (APN 013-230-028) parcel. Should an acquisition not be obtainable across any or all of these three properties, SFC can provide additional services (with corresponding fee adjustment) for acquisition of trail access easement across or partial fee acquisition of the "ACT Holding Inc" parcel.
- Permitting
  - Application Package for Clean Water Act Section 404 Nationwide Permit
  - Application Package for Clean Water Act Section 401 Water Quality Certification
  - Section 1602 Notification of Lake or Streambed Alteration
  - Application for Caltrans Encroachment Permit at the top of the 11th Street Paseo
- Utility Authorization
  - Preparation and coordination of forms required by Caltrans LAPM and ATP, for State Only funding
- ROW Certification
  - Preparation and coordination of forms required by Caltrans LAPM and ATP, for State Only funding

The signature below hereby authorizes a change in the time and materials budget for Phases PS&E and ROW:

BUDGET AMENDMENT	
PSE	$440,860
ROW	$480,030

Note that this fee budget does not include purchasing funds for the easements or land acquisition.

PROPOSED SCHEDULE		
Phase	**Start**	**End**
Phase PAED	**5/17/2022**	**9/19/2023**
Phase PSE	**9/19/2023**	**11/3/2024**
65% Design	10/1/2023	1/31/2024
County Review	2/1/2024	2/28/2024
90% Design	2/29/2024	7/31/2024
County Review	8/1/2024	8/31/2024
100% Construction Documents	9/1/2024	10/31/2024
RFA Documents	11/1/2024	11/28/2024
Phase ROW	**9/19/2023**	**12/20/2024***
Property Owner Engagement	10/1/2023	12/21/2023

DocuSign Envelope ID: D041A9CE-5C86-4B31-9884-64AB65B7BB71

Easement Acquisition	12/21/2023	6/30/2024
Caltrans EP	7/1/2024	10/31/2024
USACOE 404	1/1/2024	10/31/2024
RWQCB 401	1/1/2024	8/1/2024
CDFW LSA	2/1/2024	5/31/2024
Utility Authorizations	8/1/2024	10/31/2024
ROW Certification	8/1/2024	10/31/2024
CTC RFA CON	*January 2025*	*March 2025*
Phase CON	**4/1/2025***	**9/23/2026***
Project Close-out:	**9/30/2026***	**12/31/2026***
* dates based on ATP Application		

ADDITIONAL PROVOST & PRITCHARD SERVICES

This addendum only pertains to PSE & ROW and does not include the following:

- Design of 8th Street improvements or widening of Jessie Street.
- Design of a second creek crossing near Joe Howard Street Bridge
- Design of the Phase 3 Trailhead and Destination Park including secondary trails on the "town-side" of the creek
- Bidding & Construction (CON) phase assistance

Please sign, date and return to Michael Osborn at Provost & Pritchard Consulting Group by emailing mosborn@ppeng.com

Client: County of Mariposa	Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group
By:	**By:**
Name/Title:	**Name/Title:** Director of Operations
Date Signed:	**Date Signed:** 9/8/2023

DocuSign Envelope ID: D041A9CE-5C86-4B31-9884-64AB65B7BB71

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/29/2023

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

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

PRODUCER AssuredPartners Design Professionals Insurance Services, LLC 3697 Mt Diablo Blvd, #230 Lafayette CA 94549 License#: 6003745	CONTACT NAME: Evan Brown PHONE (A/C, No, Ext): 510-272-1403 FAX (A/C, No): E-MAIL ADDRESS: CertsDesignPro@AssuredPartners.com
INSURED Provost & Pritchard Engineering Group, Inc Provost and Pritchard Consulting Group 455 W Fir Avenue Clovis CA 93611 PROV&PR-02	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : XL Specialty Insurance Company — 37885 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1062389555 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A	N/A					E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			DPR5019151	10/1/2023	10/1/2024	Per Claim Aggregate Limit	$1,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured Status is not available on Professional Liability Policy.
RE: Mariposa Creek Parkway Phase III

CERTIFICATE HOLDER

County of Mariposa
4639 Ben Hur Rd.
Mariposa CA 95338

CANCELLATION 30 Days Notice of Cancellation.

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

MARIPOSA COUNTY

Public Works · 209-966-2498

RESOLUTION - ACTION REQUESTED 2022-308

MEETING: May 17, 2022

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works & Transportation

RE: Approve an Agreement with Provost & Pritchard for Design of the Mariposa Creek Parkway Phase III

RECOMMENDATION AND JUSTIFICATION:

Approve an Agreement with Provost and Pritchard Consulting Group to Provide Mariposa Creek Parkway Phase III Design Services in the Amount Not to Exceed $189,824; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The County was awarded Cycle 5 Active Transportation Program (ATP) grant funds for the construction of Phase III of the Mariposa Creek Parkway. The project includes design of the trail from 8th Street to Joe Howard Street and the 11th Street Paseo. An RFQ was issued on December 10th, 2021 and closed on January 19th, 2022. Five proposals were received, and a selection committee interviewed the top two candidates. Provost & Pritchard Consulting Group (P&P) and their subs, WRT, Live Oak Associates, and ASM were selected as the most qualified team. Their strengths most closely matched the specifics of the tasks and evaluation criteria outlined in the RFQ.

The State divides projects into 4 phases: Project Approval & Environmental Document (PAED), Plans, Specifications, and Estimates (PSE), Right-of-Way (ROW), and Construction (CON). The County has executed an agreement with the State for $200,000 in PAED. This contract will accomplish all PAED tasks including survey, 30% concepts, and a CEQA document. The CEQA level is assumed to be a Mitigated Negative Declaration. Upon completion of CEQA, Staff will return to the Board to begin the PSE and ROW phases of work.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On October 26, 2021, the Board approved an Agreement with the State of California for the Phase III of the Mariposa Creek Parkway Project in the Amount of $200,000. (Resolution No. 2021-598)

On December 7, 2021, the Board approved a request to advertise a RFQ for an A&E firm to develop Plans, Specifications and Estimates, Develop a Right-of-Way Engineering Plan, and an Acquisition and Utilities Plan. (Resolution No. 2021-659)

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

REF ID# 12975

The California Transportation Commission has strict deadlines regarding the timely use of grant funds. A negative action by the Board may delay design and result in a loss of funding.

FINANCIAL IMPACT:
This PAED phase is 100% funded through a Caltrans ATP grant.

ATTACHMENTS:
Provost Pritchard Agreement Creek Parkway (PDF)
SOQ Creek Parkway Phase III (PDF)

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

MR

AGREEMENT FOR DESIGN SERVICES FOR MARIPOSA CREEK PARKWAY PHASE III

THIS AGREEMENT ("Agreement") is made and entered into this 17th Day of May, 2022, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Provost & Pritchard Consulting Group ("Contractor"), pursuant to the following terms and conditions.

W I T N E S S E T H:

1. TERM

The term of this Agreement shall be for a period of three (3) years, commencing on May 1, 2022 through and including April 30, 2025. This Agreement may be extended for one (1) additional consecutive twelve (12) month periods upon the written approval of both parties no later than thirty (30) days prior to the expiration of the initial term. The Public Works & Transportation Director or his/her designee is authorized to execute such written approval on behalf of County based on Contractor's satisfactory performance.

2. SERVICES

Contractor shall perform design services for the Mariposa Creek Parkway III as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

3. COMPENSATION

The maximum compensation payable to Contractor under this Agreement is $189,824 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) days of receipt of an approved invoice.

4. INSURANCE

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

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit

shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

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

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

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

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

B. OTHER INSURANCE PROVISIONS

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

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

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

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

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

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

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

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

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

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

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all negligent or willful acts or omissions of Contractor or its officers, agents, or employees in rendering services under this Agreement; excluding however such liability, claims, losses, damages, or expenses arising from County's sole negligence or willful acts.

6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the Public

Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

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

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

9. AUDITS AND INSPECTIONS

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

10. ASSIGNMENT

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

11. NOTICE

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

CONTRACTOR:
Provost & Pritchard Consulting Group
455 W. Fir Avenue
Clovis, CA 93611

COUNTY:
Public Works
Melinda Rice
County of Mariposa
4639 Ben Hur Road
Mariposa, CA 95338

12. COMPLIANCE

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

13. PUBLIC RECORDS ACT

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

14. ENTIRE AGREEMENT AND MODIFICATION

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

15. ENFORCEABILITY AND SEVERABILITY

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

16. TERMINATION AND RIGHTS UPON TERMINATION

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

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

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

17. NO WAIVER

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

18. DISPUTES

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

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

19. CAPTIONS

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

20. NUMBER AND GENDER

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

21. MANDATORY AND PERMISSIVE

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

22. SUCCESSORS AND ASSIGNS

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

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

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

24. OTHER DOCUMENTS

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

25. CONTROLLING LAW

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

26. AUTHORITY

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

27. NEGOTIATED AGREEMENT

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

28. NO RELIANCE ON REPRESENTATIONS

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

29. WARRANTY

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

30. FUNDING AVAILABILITY

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

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

5501-350-70311

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

COUNTY OF MARIPOSA

72265A9A177
Rosemarie Smallcombe
ZorroSign

Rosemarie Smallcombe, Chair
Board of Supervisors

CONTRACTOR

72265A9A18B
ZorroSign

Provost & Pritchard Consulting Group

COUNTERSIGNED:
(Government Code §25103)

72265A9A181
Daniellejwardle
ZorroSign

Keith Williams
Interim Clerk of the Board

APPROVED AS TO FORM:

72265A9A16D
Steven W. Dahlem
ZorroSign

Steven W. Dahlem
County Counsel

EST. 1968
PROVOST& PRITCHARD
CONSULTING GROUP
An Employee Owned Company

EXHIBIT A
SCOPE OF WORK

455 W Fir Avenue
Clovis, CA 93611-0242
Tel: (559) 449-2700
Fax: (559) 449-2715
www.provostandpritchard.com
22-007

May 5, 2022

Mariposa County Public Works Dept
Attn: Matt Hespenheide, Associate Engineer
4639 Ben Hur Road Mariposa, California 95338
Via email: mhespenheide@mariposacounty.org

Subject: **Professional Consulting Services for Mariposa Creek Parkway Phase III Project ATPL-5940(146), Mariposa, California**

Dear Matt:

Thank you for the opportunity to submit this proposal to provide surveying, design, CEQA, permitting, right-of-way and construction phase services for the subject project. This proposal discusses our understanding of the project, provides a scope of services (Exhibit A) for inclusion into the County's agreement, together with associated fees (Exhibit 10H-1), deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

Project Understanding

We understand that this is an important project for both local and regional transportation goals through the Town of Mariposa, as well as for the vitality of the community and enjoyment of its visitors. Locally, it will extend the previous section of creek-side trail from 8th Street to Joe Howard Street, making a connection from the County Park to local businesses and a future transit center. Regionally, it will become part of several regional bicycle routes extending into the national forests and Yosemite National Park.

One of the largest hurdles identified in the Master Planning effort was funding and the County has successfully cleared this. We understand that this project is being funded by SB1 Augmentation of the Cycle 5 Active Transportation Program (ATP) grant program administered through Caltrans Division of Local Assistance (Caltrans DLA) with oversight and additional administration from the California Transportation Commission (CTC). We understand that this project is state only funding with no Federal funding; therefore, no federal requirements such as Disadvantaged Business Enterprises (DBE) goals, or National environmental Protection Act (NEPA) documentation are required.

The conceptual design has been developed during the Mariposa Creek Parkway Master Planning process with a significant amount of community input and guidance on aesthetics and ecological performance.

Sincerely Yours,
Provost & Pritchard Consulting Group

Michael Osborn, RCE 66022
Senior Engineer

Heather Bashian, RCE 73075
Director of Operations

EXHIBIT "A"

Scope of Services

The consultant team's proposed scope of work for this project is segregated into several phases, aligned with the ATP funding, and described below. All phases include general project management and coordination by P&P staff and monthly progress meetings held virtually with the entire team. Our initial scope will include the PAED phase only and we will amend the contract to include the remaining phases once the scope of the project is developed during the preliminary design.

Phase PAED: Project Approval & Environmental Documentation

This initial phase will include the consultant team's attendance at an in-person kick-off meeting and site visit with County staff, a virtual internal kick-off meeting, and other project initiation activities.

Provost & Pritchard (P&P) surveyors will conduct a topographic survey of the project area. P&P will also provide high-resolution aerial imagery collected via unmanned aerial vehicles (UAV); the imagery will be tied to ground coordinates. P&P will prepare a boundary survey of the property lines adjacent to the creek parkway, as well as the street right-of-way along Jessie Street and the 11th Street Paseo and SR 49/140 ROW at the top of the paseo. P&P will reach out to utility service providers in the area and obtain plat maps and information about their facilities in the project vicinity. The utilities will be mapped on our survey basemap.

The design team, with assistance from the County, will define a reasonable area of potential effect (APE) of the project that includes any areas potentially impacted by the construction and implementation of the project. Once the APE is determined by the design team and confirmed by the County, P&P planning staff will begin preparation of the CEQA document, assumed to be an Initial Study/Mitigated Negative Declaration (IS/MND) tiering of the Town Specific Plan 1993 Environmental Impact Report (EIR). Live Oak Associates (LOA) will conduct biological surveys and ASM Affiliates (ASM) will conduct cultural resources surveys within the APE and prepare the necessary reports, findings, and mitigation measures for the IS/MND to support compliance with CEQA.

Using the topographic survey, aerial imagery, and site reconnaissance, P&P engineers, along with WRT landscape architects and designers, will prepare a 30% preliminary design concept for the Creek Parkway, which will include design of the trail and its associated amenities, up to two pedestrian bridges, connections of the trail segment to adjacent streets, and connection through the 11th Street Paseo site to meet the sidewalk along State Route 49/140. The team will prepare up to two (2) conceptual alternative layouts to study the possibility of different trail alignments, the potential for universal access, and the inclusion of complementary parkway amenities as shown in the Mariposa Creek Parkway Master Plan and 11th Street Paseo Concept including:

- Painted crosswalk (from Phase II)
- Parkway access/trailhead (at 8th Street)
- Rock Outcropping Performance Space & Outdoor Classroom
- Creekside nature play area
- Stepstone crossing
- Benches
- Locations and opportunities for public art installations
- Native American interpretive elements
- Creek access points & shade structures

- Habitat restoration & native planting along riparian corridor
- Wayfinding signage
- Fitness stations
- Creek viewing platforms/Jessie St. overlook
- Trail information kiosk (at Joe Howard)
- Lighting
- Parking
- Stormwater management features
- Secondary soft paths

The layouts for the conceptual alternatives will each include an illustrative plan graphic. Other corresponding diagrams and supporting graphics are not deliverables but may be used to help to portray the proposed trail condition. WRT will guide this design process with sketches, precedent imagery, photo-montages, mapping, and digital 3D modelling or other tools, as necessary.

For CEQA purposes, as many of these amenities as believed feasible during preliminary design may be included in the project description; however, the inclusion of these elements in the implementation project will be driven by the overall project budget, but also by their ability to be included under ATP funding guidelines. To understand the appropriate number of complementary elements to include, the team will initially prepare rough order of magnitude (ROM) opinions of project costs based on the conceptual layouts. Once the preferred concept is determined, the team will develop a 30% preliminary concept design plan. This plan graphic will be produced in AutoCAD on the appropriate P&P designated title block and will include:

- Layout of trail and amenities with general dimensions
- Surface Materials
- Conceptual Grading
- Planting Zones and preliminary plant palette and location of trees
- Site Furnishings and Amenity locations (as listed above)

The design team will prepare a preliminary Engineer's Opinion of Probable Construction Cost (EOPCC, "estimate"), which will ultimately reflect the amount of amenities to be included and will be commensurate with the 30% level of design.

Deliverables for this phase will include:

- Two (2) conceptual alternative layouts
- IS/MND, also submitted to CTC
- 30% Concept Design Plan & EOPCC

Professional Fees

Provost & Pritchard Consulting Group will perform the services in this phase for the fee amount stated in the table below. These services will be invoiced monthly, on a percent-complete basis. Reimbursable Expenses are included in the Fixed Fee amount stated.

Proposed Fee				
Phase	**Estimated Fee**	**ATP Award**	**Non ATP**	**Budget**
Phase PAED	$189,824.09	$200,000		$200,000
Phase PSE	(FUTURE)	$450,000		$450,000
Phase ROW	(FUTURE)	$750,000	$761,000*	$1,511,000
Phase CON	(FUTURE)	$3,015,000		$3,015,000
Total Fee:**	**$189,824.09**			**$5,176,000**

*2020 CNRA Green Infrastructure Grant, used to acquire the Hulbert Property and the Fiske Property in August 2020
** Total Fee to be updated with Future Phase Budgets, this fee is only inclusive of Phase PAED.

Schedule

Once we receive an executed copy of the County's Agreement for our services and are authorized to proceed, we will begin work, following the proposed schedule listed below. Agency review time is beyond our control.

Proposed Schedule		
Phase	**Start**	**End**
Phase PAED	**9/1/2021***	**2/22/2023***
- Contract Execution & Kick-off Meeting	5/1/2022	6/1/2022
- Topographic Survey	6/1/2022	7/1/2022
- 30% Design	7/1/2022	11/1/2022
- Admin Draft IS/MND	7/1/2022	11/1/2022
- Circulate Draft IS/MND	11/1/2022	12/1/2022
- Final IS/MND, NOD adoption	12/1/2022	1/10/2023
*CTC RFA PSE & ROW**	*Mid-January 2023*	*Mid-March 2023*
Phase PSE	**5/1/2023***	**10/28/2023***
- 65% Design	5/1/2023	6/30/2023
County Review	7/1/2023	7/31/2023
- 90% Design	8/1/2023	10/31/2023
County Review	11/1/2023	11/30/2023
- 100% Construction Documents	12/1/2023	2/1/2024

Proposed Schedule		
Phase	**Start**	**End**
Phase ROW	**5/1/2023***	**12/20/2024***
- Acquisition of Clark Property (APN 013-130-078 & 013-230-054)		
- Regulatory Permits		
- Easements & Utility Relocations		
- Encroachment Permit		
*CTC RFA CON***	*Mid-January 2025*	*Mid-March 2025*
Phase CON	**4/1/2025***	**9/23/2026***
- Bidding	4/1/2025	6/1/2025
- Award/Precon/Mobilization	6/1/2025	8/1/2025
- Work in Creek	8/1/2025	11/1/2025
- 11th Street Paseo	11/1/2025	5/1/2026
- Work in Creek	5/1/2026	9/1/2026
Project Close-out:	**9/30/2026***	**12/31/2026***

** Dates based on Project Schedule in ATP application*
*** Estimated based on CTC 2022 preparation schedule, no meetings in February, April, July, September nor November*

Assumptions

- This proposal is based on the RFQ, and ATP Cycle 5 application form submitted by the County of Mariposa.
- The County will prepare all quarterly progress reporting to the CTC and make all Request for Authorization (RFA) submittals to the CTC and Caltrans Local Assistance.
- Deliverables will be in electronic (PDF) format.
- Items to be provided by the Client:
    - Notice to Proceed for each phase.
    - Specifications & Standard Provisions for this project.
    - Payment of all fees for CEQA filing and permit applications, County recorder, etc.
- Provost & Pritchard's current CAD version and CAD standards and title block will be used for the design of this project.

Future Phases

Future Phases – PSE, ROW & CON – are summarized below for awareness; a more complete scope and associated fee will be prepared as an amendment(s) to the contract following completion of the PA&ED phase and as requested by the County.

Phase PSE: Plans, Specifications & Estimates

This phase will progress the preliminary (30%) design prepared in the PA&ED phase to full construction documents (plans and specifications) along with a refined EOPCC and prepare the project for bidding

Phase ROW: Right-of-Way

This phase will include property acquisition, easements, utility relocation agreements, encroachment permits, as well as environmental regulatory permits.

Phase CON: Construction

Following the County obtaining ROW clearance and authorization from CTC for CON funding, our design team will assist the County Public Works Department during the bidding and construction phase.

Additional Services

The following services are not included in this proposal, however, these and others can be provided at additional cost, upon request.

- Geotechnical engineering (soil borings, soils analysis)
- Public Outreach or engagement
- The future phases as summarized above.

EXHIBIT 10-H1 COST PROPOSAL Page 1 of 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS
(DESIGN, ENGINEERING, AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

[X] Prime Consultant [ ] Subconsultant [ ] 2nd Tier Subconsultant

Consultant: Provost & Pritchard Consulting Group

Project No. _____ Contract No. _____ Date: 5/5/2022

Direct Labor

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Senior Engineer V	Michael Osborn	96	$ 63.50	$ 6,096.00
Senior Planner IV	Briza Sholars	96	$ 49.00	$ 4,704.00
Associate Planner IV	Jarred Olsen	95	$ 41.25	$ 3,918.75
Assistant Planner	Ryan McKelvey	95	$ 29.50	$ 2,802.50
Project Administrator III	Jackie Lancaster	61	$ 35.25	$ 2,150.25
Associate GIS Specialist IV	Mallory Serrao	31	$ 35.25	$ 1,092.75
Assistant GIS Specialist IV	Benjamin Toews	24	$ 26.25	$ 630.00
Licensed Surveyor III	Bryan Bowers	31	$ 56.50	$ 1,751.50
Associate Technician V	Frank Williamson	56	$ 39.25	$ 2,198.00
Assistant Surveyor II	Richard Audelo	17	$ 29.75	$ 505.75
Project Administrator IV	Melissa Santillanez	18	$ 27.00	$ 486.00
2 Man Survey Crew (Chief of Party-Prevaling Wage)		55	$ 85.34	$ 4,693.70
Associate Engineer		55	$ 45.00	$ 2,475.00
Assistant Engineer		56	$ 40.00	$ 2,240.00
	Total	786.0		$ 35,744.20

LABOR COSTS

a) Subtotal Direct Labor Costs $ 35,744.20
b) Anticipated Salary Increases $ -

c) **TOTAL DIRECT LABOR COSTS [(a)+(b)]** $ 35,744.20

INDIRECT COSTS

d) Fringe Benefits (Rate): 50.15%
e) Total Fringe Ber [(c) × (d)] $ 17,925.72
f) Overhead (Rate): 68.00%
g) Overhead [(c) × (f)] $ 24,306.06
h) General and Administrative (Rate): 29.38%
i) Gen & Admin [(c) × (h)] $ 10,501.65
j) **TOTAL INDIRECT COSTS [(e)+(g)+(i)]** $ 52,733.42

FIXED FEE

p) (Rate): 13.5%
k) **TOTAL FIXED PROFIT [(c)+(j)] × (p)]** $ 11,944.48

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary)

Description	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs		725	0.585	$ 424.13
Equipment Rental and Supplies				$ -
Permit Fees				$ -
Plan Sheets				$ -
Test				$ -

l) **TOTAL OTHER DIRECT COSTS** $ 424.13

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1:	WRT, Inc.	$ 70,588.62
Subconsultant 2:	Live Oak Associates, Inc.	$ 11,800.00
Subconsultant 3:	ASM Affiliates	$ 6,589.25
Subconsultant 4:		$ -

m) **TOTAL SUBCONSULTANT' COSTS** $ 88,977.87

n) **TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)]** $ 89,402.00

TOTAL COST [(c)+(j)+(k)+(n)] $ 189,824.09

NOTES:

1. Key personnel must be marked with an asterick (*) and employees that are subject to prevailing wage requirements must be marked with two astericks (**). All costs must comply with Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a congnizant agency or accepted by Caltrans.
3. Anticipated salary increases calculations (page 2) must comply.

COST PROPOSAL Page 2 of 3

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ON ENGINEERING AND INSPECTION CONTRACTS)

Consultant or Subconsultant **Provost & Pritchard Consulting Group** Contract No. _____ Date **5/5/2022**

SCHEDULE OF OTHER DIRECT COSTS ITEMS

PRIME CONSULTANT

DESCRIPTION OF ITEMS	UNIT	UNIT COST	TOTAL
		PRIME TOTAL ODC'S =	

IMPORTANT NOTES:

1. List direct cost items with estimated costs. These costs should be competitive in their respective industries and supported with appropriate documentations.
2. Proposed items should be consistently billed directly to all clients (Commercial entities, Federal Govt., State Govt., and Local Govt. Agency), and just when the client will pay for them as a direct cost
3. Items when incurred for the same purpose, in like circumstance, should not be included in any inderict cost pool or in the overhead rate.
4. Items such as special tooling, will be reimbursed at actual cost with supporting documentation (invoice).
5. Items listed above that be considerd "tools of the trade" are not reimbursable as other direct cost.
6. Travel related costs should be pre-approved by the contracting agency.
7. If mileage is claimed, the rate should be properly supported by the consultant's calculation of their actual costs for company vehicles. In addition, the miles claimed should be suppoerted by mileage logs.
8. If a consultant proposes rental costs for a veehicle, the company must demonstrate that this is their standard procedure for all of their contracts and that they do not own any vehicles that could be used for the same purpose.

COST PROPOSAL Page 3 of 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Heather Bashian

Title: Director of Operations

Signature: Heather Bashian

Date of Certification (mm/dd/yyyy): 5/5/2022

Email: hbashian@ppeng.com

Phone Number: (559) 392-1580

Address: 455 W. Fir Avenue, Clovis, CA 93611

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List Services the consultant is providing under the proposed contract:

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/09/2022

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

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

PRODUCER LIC #0B29370 1-559-451-3200
Edgewood Partners Insurance Center (EPIC)
[Fresno Branch - Branch ID 15283]
5250 N. Palm Avenue, Suite 220

Fresno, CA 93704

CONTACT NAME: Certificates Department
PHONE (A/C, No, Ext): 925.244.7700 FAX (A/C, No): 925.901.0671
E-MAIL ADDRESS: EPICcerts@epicbrokers.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: NATIONAL FIRE INS CO OF HARTFORD	20478
INSURER B: CONTINENTAL INS CO	35289
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Provost & Pritchard Engineering Group, Inc.;
Provost & Pritchard Consulting Group
455 W. Fir Avenue

Clovis, CA 93611-0242

COVERAGES **CERTIFICATE NUMBER:** 65412637 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	6050192477	10/01/21	10/01/22	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY	X	X	6050192432	10/01/21	10/01/22	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			6050192463	10/01/21	10/01/22	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		X	7012309679	04/15/22	04/15/23	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
B	Hired Auto Physical Dam			6050192432	10/01/21	10/01/22	COMP/COLL $1,000	75,000

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

RE: Mariposa Creek Parkway Phase III /
ADDITIONAL INSURED: County, its officers, officials, employees, and volunteers

CERTIFICATE HOLDER

County of Mariposa

4639 Ben Hur Road

Mariposa, CA 95338 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Brian D. Quinn

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
05/09/2022

NAME OF INSURED: Provost & Pritchard Engineering Group, Inc.;
Provost & Pritchard Consulting Group

Additional Description of Operations/Remarks from Page 1:

Additional Information:

General Liability Additional Insured and Primary Non-Contributory applies per form CNA75079XX (10-16); General Liability Waiver of Subrogation applies per form CNA75008XX (10-16)
General Liability General Aggregate Limit - Per Project applies per form CNA75061XX (1-15)
Auto Additional Insured and Primary Non-Contributory applies per form CNA71527XX (10/12)
Auto Waiver of Subrogation applies per form CA 04 44 10 13
Workers Compensation Waiver of Subrogation applies

per form G-19160-B (11-1997)

Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

I. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **coverage part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:

A. in the performance of your ongoing operations subject to such **written contract**; or

B. in the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard**, and only if:

1. the **written contract** requires you to provide the additional insured such coverage; and
2. this **coverage part** provides such coverage.

II. But if the **written contract** requires:

A. additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or

B. additional insured coverage with "arising out of" language; or

C. additional insured coverage to the greatest extent permissible by law;

then paragraph **I.** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **coverage part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

III. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

A. coverage broader than required by the **written contract**; or

B. a higher limit of insurance than required by the **written contract**.

IV. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury**, **property damage**, or **personal and advertising injury** arising out of:

A. the rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:

1. the preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
2. supervisory, inspection, architectural or engineering activities; or

B. any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **coverage part**.

V. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS,** the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **coverage part**:

Copyright CNA All Rights Reserved. Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. primary and non-contributing with other insurance available to the additional insured; or
2. primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

VI. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;
2. send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and
3. make available any other insurance, and tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph **3.** does not apply to insurance on which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

VII. Solely with respect to the insurance granted by this endorsement, the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **coverage part**, provided the contract or agreement:

A. is currently in effect or becomes effective during the term of this policy; and

B. was executed prior to:

1. the **bodily injury** or **property damage**; or
2. the offense that caused the **personal and advertising injury**;

for which the additional insured seeks coverage.

Any coverage granted by this endorsement shall apply solely to the extent permissible by law.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

Copyright CNA All Rights Reserved. Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Waiver of Transfer of Rights of Recovery Against Others to the Insurer Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE
Name Of Person Or Organization:
Any person or organization with whom you have agreed in writing in a contract or agreement to waive any right of recovery against such person or organization, but only if the contract or agreement: 1. Is in effect or becomes effective during the term of this policy; and 2. Was executed prior to loss.

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, it is understood and agreed that the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following:

With respect to the person or organization shown in the Schedule above, the Insurer waives any right of recovery the Insurer may have against such person or organization because of payments the Insurer makes for injury or damage arising out of the **Named Insured's** ongoing operations or **your work** included in the **products-completed operations hazard**.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

Policy No. 6050192477
Endorsement No. -
Effective Date:10/01/21

Insured Name:

Copyright CNA All Rights Reserved. Includes copyrighted material of Insurance Services Office, Inc., with its permission.

General Aggregate Limit - Per Project Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

I. For each single construction or service project away from premises the **Named Insured** owns or rents, a separate Project General Aggregate Limit, equal to the amount of the General Aggregate Limit shown in the Declarations, is the most the Insurer will pay for the sum of:

A. all **damages** under **Coverage A**, except **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard**; and

B. all medical expenses under **Coverage C**;

that arise from **occurrences** or accidents which can be attributed solely to ongoing operations at that project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations, nor the Project General Aggregate Limit applicable to any other project.

II. All:

A. **damages** under **Coverage B**, regardless of the number of locations or projects involved;

B. **damages** under **Coverage A**, caused by **occurrences** which cannot be attributed solely to ongoing operations at a single project, except **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard**; and

C. medical expenses under **Coverage C**, caused by accidents which cannot be attributed solely to ongoing operations at a single project,

will reduce the General Aggregate Limit shown in the Declarations.

III. The limits shown in the Declarations for Each Occurrence, for Damage To Premises Rented To You and for Medical Expense continue to apply, but will be subject to either the Project General Aggregate Limit or the General Aggregate Limit shown in the Declarations, depending on whether the **occurrence** can be attributed solely to ongoing operations at a particular project.

IV. When coverage for liability arising out of the **products-completed operations hazard** is provided, any payments for **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard** will reduce the Products-Completed Operations Aggregate Limit shown in the Declarations, regardless of the number of projects involved.

V. If a single construction or service project away from premises owned by or rented to the **Named Insured** has been abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, such project will still be deemed to be the same project.

VI. The provisions of **LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

Policy No: 6050192477
Endorsement No:
Effective Date: 10/01/2021

Insured Name: Provost & Pritchard Engineering Group; Provost & Pritchard Consulting Group

Copyright CNA All Rights Reserved. Includes copyrighted material of Insurance Services Office, Inc., with its permission.

ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

SCHEDULE

Name of Additional Insured Persons Or Organizations
ANY PERSON OR ORGANIZATION FOR WHOM OR WHICH YOU ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT TO OBTAIN THIS WAIVER FROM US. YOU MUST AGREE TO THAT REQUIREMENT PRIOR TO LOSS.

1. In conformance with paragraph **A.1.c.** of **Who Is An Insured** of Section **II** – LIABILITY COVERAGE, the person or organization scheduled above is an insured under this policy.
2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "accident" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the Policy remain unchanged.

Copyright CNA All Rights Reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group

Endorsement Effective Date: 10/01/21

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

ANY PERSON OR ORGANIZATION FOR WHOM
OR WHICH YOU ARE REQUIRED BY WRITTEN
CONTRACT OR AGREEMENT TO OBTAIN THIS
WAIVER FROM US. YOU MUST AGREE TO THAT
REQUIREMENT PRIOR TO LOSS.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

Copyright, Insurance Services Office, Inc., 2011

CNA

[

BLANKET WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS

This endorsement changes the policy to which it is attached.

It is agreed that **Part One - Workers' Compensation Insurance G. Recovery From Others** and **Part Two - Employers' Liability Insurance H. Recovery From Others** are amended by adding the following:

We will not enforce our right to recover against persons or organizations. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

PREMIUM CHARGE - Refer to the Schedule of Operations

The charge will be an amount to which you and we agree that is a percentage of the total standard premium for California exposure. The amount is Blanket Waiver of Subrogation Percentage Charge%.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

© Copyright CNA All Rights Reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/9/2022

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

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

PRODUCER AssuredPartners Design Professionals Insurance Services, LLC 3697 Mt Diablo Blvd, #230 Lafayette CA 94549 License#: 6003745	CONTACT NAME: The Certificate Team PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: CertsDesignPro@AssuredPartners.com
INSURED Provost & Pritchard Engineering Group, Inc Provost and Pritchard Consulting Group 455 W. Fir Ave. Clovis CA 93611 PROV&PR-02	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : XL Specialty Insurance Company — 37885 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 962728288 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			DPR9984393	10/1/2021	10/1/2022	Per Claim Aggregate Limit	$2,000,000 $4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Mariposa Creek Parkway Phase III

CERTIFICATE HOLDER

County of Mariposa
4639 Ben Hur Rd.
Mariposa CA 95338

CANCELLATION 30 Days Notice of Cancellation.

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

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2025-145

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Courtney Morrow, Treasurer/Tax Collector/County Clerk

RE: Approve an Agreement with the Secretary of State for Help America Vote Act (HAVA) Funds in an Amount Not to Exceed $15,780.00 to Enhance Election Technology and Make Election Security Improvements; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with the Secretary of State for Help America Vote Act (HAVA) Funds in an Amount Not to Exceed $15,780.00 to Enhance Election Technology and Make Election Security Improvements; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The purpose of these funds is to provide the County of Mariposa with Help America Vote Act (HAVA) federal funds, administered by the U.S. Election Assistance Commission (EAC) for activities to improve the administration of elevations for Federal office, including the enhancement of election technology and security.

Attached contract is a pdf example. The original contract indicating the Board Chair as a signer has been forwarded directly to the Clerk of the Board from the California Secretary of State.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has historically supported grant funding for elections.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Failure to adopt the agreement would result in the loss of grant funding.

FINANCIAL IMPACT

Budgeted in FY 2025-26

ATTACHMENTS

1. **Please_DocuSign_STD_213-_County_of_Mariposa_ (2)**

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**
MOVER: District V Supervisor Miles Menetrey
SECONDER: District III Supervisor Danette Toso

AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District II Supervisor Poe, District IV Supervisor Kiser

D: 0890-24G27122

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
24G27122	SOS-0890

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

CONTRACTING AGENCY NAME
Secretary of State

CONTRACTOR NAME
Mariposa County

2. The term of this Agreement is:

START DATE
June 01, 2025

THROUGH END DATE
June 30, 2026

3. The maximum amount of this Agreement is:
$15,789.00; Fifteen Thousand Seven Hundred Eighty-Nine Dollars and Zero Cents

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

Exhibits		Title	Pages
	Exhibit A	Scope of Work	4
	Exhibit B	Budget Detail and Payment Provisions	4
	Exhibit C*	General Terms and Conditions	GTC 02/2025
+ -	Exhibit D	Special Terms and Conditions	4
+ -	Exhibit E	Additional Provisions	3
+ -	Exhibit F	Resolution	
+ -	Exhibit G	HAVA Activity Report	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at https://www.dgs.ca.gov/OLS/Resources

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

CONTRACTOR BUSINESS ADDRESS	CITY	STATE	ZIP
P.O. Box 247	Mariposa	CA	95338

PRINTED NAME OF PERSON SIGNING	TITLE
Courtney Progner Morrow	Treasurer, Tax Collector & County Clerk
CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
24G27122	SOS-0890

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME			
Secretary of State			
CONTRACTING AGENCY ADDRESS	CITY	STATE	ZIP
1500 11th Street	Sacramento	CA	95814
PRINTED NAME OF PERSON SIGNING	TITLE		
CONTRACTING AGENCY AUTHORIZED SIGNATURE	DATE SIGNED		
CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL	EXEMPTION (If Applicable) SCM Vol 1. 4.04.A.2		

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

EXHIBIT A
Scope of Work

1. PURPOSE OF AGREEMENT

The purpose of this Agreement is to provide the County of Mariposa with Help America Vote Act (HAVA) Federal funds, CFDA Number 90.404, administered by the U.S. Election Assistance Commission (EAC) "for activities to improve the administration of elections for Federal office, including to enhance election technology and make election security improvements, as authorized under sections 101, 103, 104 of HAVA" subject to the provisions of this Agreement and all requirements of state and federal law, regulations and procedures.

2. APPROPRIATE USES OF HAVA FUNDS

HAVA funds received pursuant to this contract shall be used for reimbursement for activities to improve the administration of elections for Federal office, including to enhance election technology and make election security improvements, as authorized under sections 101, 103, 104 of HAVA for costs reasonably incurred for:

A. Cybersecurity: Activities related to the improvement and enhancement of county cybersecurity, which includes:
    - Penetration testing and any associated remediation
    - Red team exercises and any associated remediation or mitigation
    - End point detection
    - Multi-factor authentication for all devices including
        - Mobile Device Management
        - Mobile Threat Defense
    - Segregating election information technology
    - Enhancements for network security including
        - Network Threat Detection
        - Network Threat Protection
        - Network Access Control
    - Identification of public facing vulnerabilities and configuration errors through cyber hygiene scans or other methods and any associated remediation
    - Patching, patch management, and vulnerability management
    - Anti-Malware protection
    - Malicious domain blocking and reporting (MDBR)
        - Application Security
        - Application Whitelisting
    - Distributed Denial of Service (DDoS) protection
    - Third party software and/or hardware in support of improving the county's cybersecurity capabilities
    - Software, hardware or consulting services and/or any

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

associated information technology installation directly related to cybersecurity risks which may include
    - Application Development Security
    - Software Supply Chain Management
    - Identity Lifecycle Management
- Monitoring of systems and applications to prevent and detect data breaches or fraud including interconnected systems which may include
    - Security Continuous Monitoring 24x7
    - Cloud Security Monitoring
    - Insider Threat Detection
    - Log Management
    - Threat Intelligence Platform
    - Application Security
    - Operational Technology Security
- Staff or consultant time associated with implementation of any of the above activities

B. Physical Security: Activities related to the improvement and enhancement of county physical security which includes:
    - Staff time or consulting services to improve security practices and documentation, including drafting and documenting information security policies and procedures, emergency planning, and continuity of operations
    - Crisis response kit
    - First aid supplies
    - Panic alarms
    - Intrusion detection systems
    - Restricted access controls
    - Security cameras or other surveillance equipment
    - Emergency generator
    - Physically securing servers hosting county voter registration, election information systems, and voting technology
    - Securing storage or offsite locations used for election equipment and supplies
    - Additional services that improve security

C. Security and Privacy Awareness Training: Creating awareness and educating employees and other users of information systems on the information security risks associated with the activities related to their job roles, as well as their responsibilities in complying with an organization's security policies and procedures designed to reduce these risks. Training for staff that encompass essential knowledge and skills that help maintain the security and integrity of elections, including:
    - User awareness training
    - Phishing training
    - Social engineering training
    - Combatting mis/dis/mal information
    - De-escalation and conflict resolution
    - Emergency drills

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

- Tabletop exercises

D. Incident Response: Costs related to responding to an election security incident, including:
   - Staff time or consulting services for incident response plan drafting and preparation
   - Staff time or consulting services to identify an attack, minimize its effects, contain damage, and remediate the cause to reduce the risk of future incidents

E. Items presumed not to be reimbursable:
   The following is a partial list of items presumed to not be reimbursable and not inclusive of all items that are not reimbursable. The list is provided only for the purpose of providing guidance. The Secretary of State shall be the sole determiner if an expenditure is reimbursable.
   - Costs not directly related to election infrastructure security.
   - Overhead costs
   - Computers/Laptops/Tablets.
   - Blackberries/Smartphones (handheld computer).
   - Other office equipment, including but not limited to fax machines, copiers and scanners, unless prior approval has been obtained from the granting agency.
   - Office supplies, including but not limited to paper, pens and post-it notes.
   - Travel Costs

3. CONDITION FOR RECEIVING FUNDS

The County may seek reimbursement for the activities identified above, provided that the County certifies as part of the reimbursement claim that it has done all of the following:

A. Utilized the Department of Homeland Security Cybersecurity and Infrastructure Security Agency (CISA) no cost Cyber Hygiene Web Application Scanning service, or other equivalent cyber hygiene scanning service (https://www.cisa.gov/news-events/news/cyber-hygiene-web- application-scanning).At least one County employee or agent attended one of the regional tabletop training sessions sponsored by the Secretary of State or CISA.
B. Conducted privacy and security awareness training including cyber security best practices for all elections related staff.
C. Completed an incident response plan detailing how elections staff detect, respond to, and recover from network security incidents.

In addition, as a condition of receiving reimbursement for the activities

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

identified above, the County shall certify as a condition of reimbursement that the County has done one or more of the following:

D. Deployed reliable antivirus software and kept it up to date.
E. Implemented a firewall and kept it up to date.
F. Deployed an intrusion detection system and kept it up to date.
G. Deployed the Elections Infrastructure Information Sharing & Analysis Center (EI-ISAC) Endpoint Detection Response program, or other equivalent end point protection and is kept up to date (https://www.cisecurity.org/insights/spotlight/cybersecurity-spotlight-endpoint- detection-and-response-edr).
H. Adopted a .gov Top-Level Domain or are currently in the transition process (https://get.gov/registration/) for obtaining a .gov Top-Level Domain.

Invoices must include itemized list of costs prior to reimbursement.

4. PROJECT CONTACTS

- The program representatives during the term of Agreement will be:

  County: Courtney Progner Morrow (209) 966-2007

  SOS: Mike Darling (916) 695-1151 or Philip Kumsar (916) 279-1729.
  Email: electioncontracts@sos.ca.gov

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. Invoicing and Payment

   A. For services satisfactorily rendered, and upon receipt and approval of the invoices submitted with supporting documentation, the State agrees to compensate the County for actual expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.

   B. Invoices shall include the Agreement Number and shall be submitted not more frequently than monthly in arrears:

      Preferred Method in electronic format (PDF) via email AccountsPayable@sos.ca.gov.

      Hard copies, though not required, may be sent to:

      Office of Secretary of State
      Attention: Accounts Payable
      P.O. Box 944260
      Sacramento, CA 94244-2600

   C. Counties will be reimbursed as specified in Exhibit A Section 2, Appropriate Uses of HAVA Funds

2. Budget Contingency Clause

   A. It is mutually agreed that if the Budget Act, or a HAVA Spending Plan or Spending Plan amendment, of the current year and/or subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to County or to furnish any other considerations under this Agreement and County shall not be obligated to perform any provisions of this Agreement.

   B. If funding for any fiscal year is reduced or deleted by the Budget Act, or by a HAVA Spending Plan or Spending Plan amendment, for purposes of this program, the State shall have the option to either cancel the Agreement with no liability occurring to the State, or offer an agreement amendment to County to reflect the reduced amount.

3. Federal Funds

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

A. It is mutually understood between the parties that this contract may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the contract were executed after that determination was made.

B. This contract is valid and enforceable only if the United State Government for the fiscal year 2024/2025, for the purpose of this program makes sufficient funds available to the state. In addition, this contract is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this contract in any manner.

C. The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this contract shall be amended to reflect any reduction in funds.

D. The department has the option to invalidate the contract under the 30-day cancellation clause or to amend the contract to reflect any reduction in funds.

4. 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.

5. Failure to Properly Claim Maximum Amount of HAVA Funds

Notwithstanding any provision of Agreement, County shall be entitled to receive only those amounts for fully supported and appropriate claims which are properly submitted, pursuant to the provisions of Agreement and all applicable state and federal laws, regulations, and procedures.

6. Basis of Claims

Subject to the provisions of Exhibit B Section 8, below related to the applicability of CFR-200, all claims for HAVA funds under this program must be based on invoices submitted by County. All invoices or agreements that are the subject of any claims must relate directly to expenditures authorized pursuant to Exhibit A Section 2 ('Appropriate Uses of HAVA Funds').

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

7. Processing of Claims

The Secretary of State shall establish the criteria and processes for submitting claims under this program. Such criteria shall include requirements that all claims:

A. Contain a face sheet that summarizes each expenditure made as set forth in Exhibit A 'Scope of Work';

B. Include the total amount of the claim;

C. Include the agreement number on the face sheet;

D. Identify whether additional claims are expected to be submitted;

E. Include signed County staff HAVA Activity Reports, please see sample which is Exhibit G, for each employee and County's employee for whom reimbursement for time is being claimed. (Vendors who receive payment from HAVA funds are required to submit timesheets for any work paid for as time and materials); or,

F. Requests for reimbursement for personnel costs, whether regular county employees or temporary staff, should be backed up with HAVA timesheets. However, sensitive personal identifying information (PII) should not be included. If the County uses a computer-based payroll system that is coded to reflect time spent on HAVA and non-HAVA projects, the County does not need to submit time sheets. However, for any request for reimbursement for personnel services, the County must submit a summary that shows the type of staff, numbers of positions claimed and time spent on each type of HAVA-related project, along with the costs of payroll and benefits for those hours. The County must also verify that coded electronic payroll records are kept on file and are available for Secretary of State questions and audit purposes.

G. Include a copy of the contract with the contractor if the contractor's invoice does not describe the activities undertaken in such a manner that the State can determine whether the activities comply with the provisions of this Agreement.

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

8. Application of 2CFR200

   2CFR – Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) and 2CFR – Part 225 ("Cost Principles for State, Local and Indian Tribal Governments"), incorporated herein by reference, to the extent applicable, shall govern with respect to all aspects of this program.

9. Retroactive Payments

   Counties may claim reimbursement for expenses and activities permissible under the terms of this agreement that occur after June 1, 2025, and on or before June 30, 2026.

10. Payments Of Claims

    Payments made by the State with respect to any claim shall be sent directly by the State Controller's office to the County.

11. Deadline For Submitting Claims

    The deadline for submitting any claim under this program is June 30, 2026.

12. Multiple Claims

    County can submit multiple claims for HAVA funds authorized above, within the aggregate limit established for County.

13. Documentation To Be Submitted

    Each claim shall include a cover page that identifies the activity or service in Exhibit A and the dollar amount associated with each activity or service for which funds are being sought. Each claim shall also include originals or true copies of all invoices, agreements, or other documentation that support the claim, including all documentation required by Office of Management and Budget.

14. Order Of Processing

    Claims shall be processed by the Secretary of State in order of receipt.

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

Exhibit C
General Terms and Conditions

PLEASE NOTE: This page will not be included with the final agreement. The General Terms and Conditions will be included in the agreement by reference to Internet site:
https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language?search=GTC

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

EXHIBIT D
SPECIAL TERMS AND CONDITIONS

1. AUDITING

A. Receipt of HAVA funds by a county indicates agreement to establish a dedicated HAVA account for these funds. Therefore, any payment received by County pursuant to this program shall be deposited in a separate, segregated account and any payment made by County related to this program shall be paid from that account whether or not the County has paid the vendors for services rendered before submitting invoices to the State.

B. Any recipient of federal funds to meet the Help America Vote Act requirements agrees to be audited pursuant to federal and state law. Accordingly, all documents and electronic files must be produced upon request by the auditors. CFDA Number for this contract is 90.401. The audit may include a review of all books, papers, accounts, documents, or other records of County as they relate to any HAVA funds. County shall also provide access to all employees having knowledge of the HAVA funds program to assist the auditor. County shall provide a copy of any document, paper, or electronic record requested by the auditor;

C. OMB Circular A-133 ("Audits of States, Local Governments, and Non-Profit Organizations"), and OMB Circular A-87, incorporated herein by reference, shall govern with respect to all aspects of this program. The provisions of these circulars may be found at https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/OMB/circulars/a133_compliance/2016/pt1.pdf

D. County shall maintain records in a manner that:

1. Accurately reflects fiscal transactions with necessary controls and safeguards;

2. Provides complete audit trails, based whenever possible on original documents (purchase orders, receipts, progress payments, invoices, timesheets, cancelled warrants, warrant numbers, etc.);

3. Provides accounting data so the costs can readily be determined throughout Agreement period.

E. Records shall be maintained for three years after expiration of

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

Agreement and for at least one year following any audit or final disposition of any disputed audit finding;

F. If the final disposition of any disputed audit finding is determined to be a disallowed cost that the Secretary of State has paid the County, the County shall return to the Secretary of State an amount equal to the disallowance.

G. County shall permit periodic site visits by the Secretary of State or the Secretary of State's designee or designees to determine if any HAVA funds are being used or have been used in compliance with Agreement and all applicable laws;

H. Upon request, county shall report to the Secretary of State at least once every 90 (ninety) days until all funds received have been expended, on the status of HAVA funds received, in a manner determined by the Secretary of State

2. GENERAL PROVISIONS

A. The program is conditioned on State receiving reimbursement from the federal government pursuant to HAVA Section 303(a).

B. HAVA funds can only be used for the purposes for which the HAVA funds are made;

C. No portion of any HAVA funds shall be used for partisan political purposes. All County staff providing services are required to sign an agreement, please see Exhibit E Section 1, to abide by the Secretary of States' policy to refrain from engaging in political activities that call into question the impartiality of the Secretary of State's Office. County is to submit agreement signed by each employee of contractor's firm who worked for County pursuant to this Agreement with the County's first invoice.

D. The provisions of the federal *Hatch Act* shall apply to employees working for state and local entities receiving HAVA funds. The *Hatch Act* may be reviewed at https://osc.gov/Services/pages/hatchact.aspx;

E. Any interest earned by County on money received pursuant to this Agreement must be reported in writing to the Secretary of State within 30 days of expiration of this Agreement. All interest must be used by the County for the purposes of implementing activities allowable under this Agreement;

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

F. Failure by any eligible County to execute a contract within 90 days of the date on which this contract is made available shall constitute an express desire to forego funds;

G. Funds not claimed by County within 90 days of the end date of this contract, or any funds claimed by a county that are not approved for county use by the Secretary of State within 180 days of the end date of this contract, shall be reallocated and may only be used to meet Section 303(a) of HAVA;

H. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel Agreement with no liability occurring to the State, or offer an Agreement amendment to County to reflect any reduced amount;

I. Agreement is subject to any restrictions, limitations or conditions enacted or promulgated by the United States Government, or any agency thereof, that may affect the provisions, terms or funding of Agreement in any manner;

J. Pursuant to federal policy, Agreement may be terminated by the State with 30-day written notice to County;

K. County warrants by execution of Agreement, that no person or selling agency has been employed or retained to solicit or secure this contract upon agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by County for the purpose of securing business. For breach or violation of this warranty, the State shall, in addition to other remedies provided by law, have the right to annul this contract without liability, paying only for the value of the work actually performed, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee;

L. Nothing contained in Agreement or otherwise, shall create any contractual relation between the State and any subcontractor or vendor, and no subcontractor shall relieve County of its responsibilities and obligations hereunder. County agrees to be as fully responsible to State 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 County. County's obligation to pay its subcontractors is an independent obligation from the State's obligation to make payments to County. As a result, State shall have no obligation to pay or to enforce the payment of any

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

moneys to any subcontractor or vendor of County;

M. Pursuant to federal law, by signing this agreement or execution of this purchase order the Contractor certifies under the penalty of perjury that the contracting entity is not excluded or ineligible from federal assistance programs and thereby is not on the federal government's list of suspended or debarred entities.

Pursuant to federal law, as a component of the procurement process, the Contractor must review the federal government's list of debarred and suspended vendors and ensure no contract award is provided to a vendor on this list. This list may be viewed at SAM.gov. (formerly at www.epls.gov).).

N. Upon request, county agrees to provide the Secretary of State with a summary report on its activities under this agreement following each election for which funds are expended that includes: the method used to determine the need for funding an eligible activity, including the reliance on an advisory committee or advisory groups, surveys or any other methodology used to assess the need for the eligible activity; the activity performed and funded; the amount of funding expended; the category or categories of need being met; and any performance metric or assessment of the quality of the activity, including unsolicited public comment, advisory committee or advisory group comment, public comment solicited through surveys and on-site assessments conducted by the County, its agents or others.

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

Exhibit E
ADDITIONAL PROVISIONS

1. Secretary Of State Policy Regarding Political Activity in the Workplace

SECRETARY OF STATE POLICY REGARDING POLITICAL ACTIVITY IN THE WORKPLACE

The Secretary of State is the state's chief elections officer. It is, therefore, imperative that staff in the Secretary of State's Office, and those who contract with the Secretary of State's Office, refrain from engaging in any political activity that might call into question the office's impartiality with respect to handling election issues. Accordingly, the policy of the Secretary of State's Office with respect to political activity in the workplace, a copy of which will be given to every employee in the Secretary of State's office and incorporated as an attachment to contracts with the Secretary of State's Office, is as follows:

A. No employee of or contractor with the Secretary of State's Office shall engage in political campaign-related activities on state-compensated or federal- compensated time, except as required by official duties, such as answering inquiries from the public. In those cases where the contractor with the Secretary of State's Office is a county, the term "contractor" shall apply only to county elections office employees, county employees redirected to work temporarily for the county elections office, or any person, firm, company or business that provides reimbursable election-related services to a county elections office in furtherance of a contract. This prohibition shall not apply while an employee is on approved vacation or approved annual leave. This prohibition shall not apply to activities engaged in during the personal time of an employee.

B. No employee of or contractor with the Secretary of State's Office shall use any state property in connection with political campaign activities. It is strictly prohibited to schedule political campaign-related meetings or to conduct political campaign-related meetings in state office space, even if after normal working hours.

C. No employee of or contractor with the Secretary of State's Office shall use his or her official status with the Secretary of State's Office to influence political campaign-related activities or to confer support for or indicate opposition to a candidate or measure at any level of government.

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

D. No employee of or contractor with the Secretary of State's Office may be involved with political campaign-related telephone calls, letters, meetings or other political campaign-related activities on state-compensated or federal- compensated time. Requests by employees to switch to alternative work

schedules, such as 4-10-40 or 9-8-80 work weeks, or to take vacation in order to accommodate political campaign-related activities or to attend political campaign functions, will be judged in the same manner and on the same basis as any other requests of this nature (i.e., existing needs of the office and discretion of the division chiefs).

E. The receipt or delivery of political campaign contributions or photocopies thereof on state property is strictly prohibited, as is the use of office time or state resources (e.g., intra-office mail or fax machines) to solicit or transmit political campaign contributions.

F. No employee of or contractor with the Secretary of State's Office may authorize any person to use his or her affiliation with the Secretary of State's Office in an attempt to suggest that the employee's or contractor's support or opposition to a nomination or an election for office or a ballot measure is of an "official," as distinguished from private, character.

G. No employee of or contractor with the Secretary of State's Office may display political campaign-related buttons, posters, or similar materials in areas visible to individuals who are in public areas of the Secretary of State's Office; nor may an employee of or contractor with the Secretary of State's Office display political campaign-related posters or other materials on windows facing out of the state office building.

H. No employee of or contractor with the Secretary of State's Office may use official authority or influence for the purpose of interfering with or attempting to affect the results of an election or a nomination for any public office.

I. No employee of or contractor with the Secretary of State's Office may directly or indirectly coerce or solicit contributions from subordinates in support of or in opposition to an election or nomination for office or a ballot measure.

J. An employee who is paid either partially or fully with federal funds, including the Help America Vote Act of 2002 (HAVA), is subject to the provisions of the federal Hatch Act, and is, therefore, prohibited from being a candidate for public office in a partisan election, as defined in the federal Hatch Act. However, any employee who is to be paid

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

either partially or fully with funds pursuant to HAVA, shall first be consulted about the proposed funding and be informed about the prohibitions of the federal Hatch Act. The employee, whenever possible, shall be given the opportunity to engage in employment that does not involve HAVA funding.

K. Provisions limiting participation in political campaign-related activities as provided for in this policy statement shall be included in every contract with the Secretary of State's Office.

If you have questions concerning these restrictions, please refer them to the Secretary of State Office contact person listed on the contract in Exhibit A

2. 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.

Docusign Envelope ID: CF777457-5C82-4D58-AEF0-15817CFE7A79

Exhibit G
Timesheet

STATE OF CALIFORNIA - SECRETARY OF STATE

CONTRACTOR HAVA ACTIVITY REPORT

NAME	COMPANY NAME	Month/Year	HAVA Coordinator's Approval
Contract Number:	Location (Sacto/LA)		

	HAVA ACTIVITY HOURS																															PROGRAM TIME REPORTING		
	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	**DELIVERABLE NAME**	**ORG**	HOURS
1																																		(Taken from proposal and contract)		0.00
2																																				0.00
3																																				0.00
4																																				0.00
5																																				0.00
6																																				0.00
7																																				0.00
8																																				0.00
9																																				0.00
10																																				0.00
11																																				0.00
12																																				0.00
13																																				0.00
14																																				0.00
15																																				0.00
16																																				0.00
17																																				0.00
18																																				0.00
19																																				0.00
20																																				0.00
21																																				0.00
22																																				0.00
23																																				0.00
24																																			MONTHLY TOTAL		0.00

SIGNATURE OF CONTRACTOR	DATE			

MARIPOSA COUNTY

Board of Supervisors

Air Pollution Control District

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Ratify the Acceptance of the Grant Agreement Signed by the Air Pollution Control Officer on December 29, 2022, in the Amount of $136,096.30 for the Ongoing Implementation of Assembly Bill 617 (AB617) and Expend the Funds in Accordance with the Grant Agreement (G22-MCAP-11), AB617 and CARB Requirements (4/5ths Vote Required)

RECOMMENDATION AND JUSTIFICATION

Ratify the Acceptance of the Grant Agreement Signed by the Air Pollution Control Officer on December 29, 2022, in the Amount of $136,096.30 for the Ongoing Implementation of Assembly Bill 617 (AB617) and Expend the Funds in Accordance with the Grant Agreement (G22-MCAP-11), AB617 and CARB Requirements (4/5ths Vote Required)

BACKGROUND AND HISTORY OF BOARD ACTIONS

This grant award is for related expenses necessary to assist with the implementation of AB 617 Community Air Protection Incentives. The State of California adopted Senate Bill (SB) 856 (Chapter 30, Statues 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 671. The District has been offered up to $136,096.30 in funding, of which $119,084.26 are dedicated to Project Funds and $17,012.04 is available for implementation/administration. The District plans to use the funds to pay for projects already approved and working in other parts of the state.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not approve the grant agreement and forego the grant funding opportunity.

FINANCIAL IMPACT

None

ATTACHMENTS

1. G22-MCAP-11 Cover Sheet

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**

MOVER: District V Supervisor Miles Menetrey

SECONDER: District III Supervisor Danette Toso

AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District II Supervisor Poe, District IV Supervisor Kiser

STATE OF CALIFORNIA
California Environmental Protection Agency
California Air Resources Board
ASD/BCGB-337 (Rev 01/2021)

GRANT AGREEMENT COVER SHEET

GRANT NUMBER
G22-MCAP-11

NAME OF GRANT PROGRAM	
Community Air Protection Incentives – CAP Year 6 (Fiscal Year 22/23)	
GRANTEE NAME	
Mariposa County APCD	
TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER 94-6000880	TOTAL GRANT AMOUNT NOT TO EXCEED $ 136,096.30
START DATE: 12/30/2022	END DATE: 6/30/2027

This legally binding Grant Agreement, including this cover sheet and Exhibits attached hereto and incorporated by reference herein, is made and executed between the State of California, California Air Resources Board (CARB) and (the "Grantee").

Project Funds – $ 119,084.26
Implementation Funds – $ 17,012.04
Total Grant Award – $ 136,096.30
SB 535 Funding Target – $ 0.00
AB1550 Funding Target – $ 107,175.83

Exhibit A – General Terms and Conditions

In accordance with Senate Bill (SB) 154, section 15.14, 25 percent of the Fiscal Year 2022-2023 CAP GGRF funds allocated under this grant shall be withheld. Upon determination of the final amount of auction proceeds after the fourth cap and trade auction and approval from the Department of Finance (DOF), the remaining funds may be encumbered and available for use. A formal amendment may not be required to encumber and liquidate the remaining funds

This Agreement is of no force or effect until signed by both parties. Grantee shall not commence performance until it receives written approval from CARB.

The undersigned certifies under penalty of perjury that they are duly authorized to bind the parties to this Grant Agreement.

STATE AGENCY NAME		GRANTEE'S NAME (PRINT OR TYPE)	
California Air Resources Board		Mariposa County APCD	
SIGNATURE OF ARB'S AUTHORIZED SIGNATORY:		SIGNATURE OF GRANTEE (AS AUTHORIZED IN RESOLUTION, LETTER OF COMMITMENT, OR LETTER OF DESIGNATION) Kerri Gillons	
TITLE Contracts, Procurement, and Grants Branch Chief, ASD	DATE	TITLE Deputy Air Pollution Officer	DATE 12-29-2022
STATE AGENCY ADDRESS 1001 I Street, Sacramento, CA 95814		GRANTEE'S ADDRESS (INCLUDE STREET, CITY, STATE AND ZIP CODE) 5100 Bullion St (P.O. Box 5), Mariposa, CA 95338	

CERTIFICATION OF FUNDING

AMOUNT ENCUMBERED BY THIS AGREEMENT	PROGRAM	PROJECT	ACTIVITY
$ 136,096.30	3510000L39	3900CAP / N/A	3228CAP22
PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT $ 0.00	FUND TITLE Greenhouse Gas Reduction Fund / General Fund		FUND NO. 3228 / 0001
TOTAL AMOUNT ENCUMBERED TO DATE $ 136,096.30	(OPTIONAL USE) FY22 GGRF $85,060.19 upon grant execution and $28,353.39 after 4th quarter Cap-and-Trade auction / FY22 General Fund $22,682.72 upon grant execution	CHAPTER 43	STATUTE 2022 SB-154

APPR REF	ACCOUNT/ALT ACCOUNT	REPORTING STRUCTURE	SERVICE LOCATION	FISCAL YEAR (ENY)
102 / 101	5432000	39006100	50020 / 50043	2022

I hereby certify that the California Air Resources Board Legal Office has reviewed this Grant Agreement.

SIGNATURE OF CALIFORNIA AIR RESOURCES BOARD LEGAL OFFICE:	DATE
Dana Grubaugh	December 22, 2022

California Air Resources Board
Fiscal Year 2022-2023 – AB 617 Community Air Protection (CAP) Incentives
GRANT AGREEMENT

General Terms and Conditions:

1. **Grant Objectives:** The California Air Resources Board (CARB) is providing money from the Greenhouse Gas Reduction Fund (GGRF) to support incentive projects that reduce emissions and improve public health in communities with high burdens of cumulative pollutant exposure, consistent with the goals of Assembly Bill (AB) 617 (Chapter 254, Statutes of 2017).
   a. In accordance with Senate Bill (SB) 154, section 15.14, 25 percent of the Fiscal Year 2022-2023 CAP GGRF funds allocated under this Grant shall be withheld. Upon determination of the final amount of auction proceeds after the fourth cap and trade auction and approval from the Department of Finance (DOF), the remaining funds may be encumbered and available for use. A formal amendment may not be required to encumber and liquidate the remaining funds.
   b. The air district (Grantee) will select projects eligible under the *Carl Moyer Program 2017 Guidelines* and *Community Air Protection Funds Guidelines Supplement* (including truck projects under the *Proposition 1B 2015 Guidelines* relative to funding amounts and truck evaluations), or projects eligible under the *Community Air Protection Incentives 2019 Guidelines*, or other incentive projects and programs included in an approved Community Emissions Reduction Program (H&SC § 44391.2) for funding under this Grant Agreement. The Grantee will allocate funds to projects that will provide emissions reductions in excess of those otherwise required by law or regulation, and will prioritize zero-emission projects whenever feasible, including charging/fueling infrastructure (e.g., EVSE) for medium-and heavy-duty vehicles.
   c. The Grantee will target funds to prioritize emissions reductions in communities most impacted by cumulative pollution burden, focusing in particular on vehicles, equipment and infrastructure that operate in any AB 617 communities selected by CARB or under consideration for future selection. The statewide targets for benefits to priority populations are: no less than 80 percent of funds will go to projects that are located in and provide direct, meaningful, and assured benefits to residents of AB 1550 communities (Chapter 369, Statutes of 2016); however, the Grantee will meet its own individual target for AB 1550 communities as listed in the Grant Coversheet.
   d. The Grantee will allocate funds to projects that are consistent with priorities identified by affected communities through a transparent, meaningful public process. The Grantee will provide public access to information, including project selection criteria and web posting of project funding proposals and a

summary of final selected projects consistent with Section IV of the *CARB Funding Guidelines for Agencies that Administer California Climate Investments (CCI) Funding Guidelines* (https://ww2.arb.ca.gov/resources/documents/cci-funding-guidelines-administering-agencies). For each project selected the Grantee will post at a minimum the following items: name of applicant, brief description of the proposed project, including location (e.g. zip code), amount of funding requested and whether the project is expected to provide direct, meaningful, and assured benefits to residents of AB 1550 communities.

e. Where applicable, the Grantee agrees to acknowledge the CCI program and CARB as a funding source, and adhere to the *CCI Funding Guidelines* as outlined in the *California Climate Investments Messaging and Communications Guide* (http://www.caclimateinvestments.ca.gov/logo-graphics-request/). Below are specific requirements for acknowledgement.

   The Grantee agrees to include the CCI funding boilerplate and logo (see Figure 1) on all outreach and public facing materials whenever projects funded, in whole or in part by this Agreement, are publicized in any news media, websites, brochures, publications, audiovisuals, or other types of promotional material. The acknowledgement must read as follows: Community Air Protection Program is part of California Climate Investments, a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment — particularly in disadvantaged communities. And whenever applicable, the Spanish translation acknowledgement: de Protección del Aire en la Comunidad forma parte de las Inversiones del Clima de California, un iniciativa estatal que destina miles de millones de dólares de Cap-and-Trade para la reducción de gases de efecto invernadero, fortalecimiento de la economía y mejoramiento de la salud pública y el medio ambiente – especialmente en comunidades en desventaja.

   The CCI logo and name serves to bring under a single brand the many investments whose funding comes from the GGRF. The logo represents a consolidated and coordinated initiative by the State to address climate change by reducing greenhouse gases, while also investing in disadvantaged communities and achieving many other co-benefits.

Figure 1: CCI logo



f. When submitting project lists with disbursement requests, the Grantee will indicate how each project satisfies evaluation criteria for benefits to priority populations, using the *CCI Funding Guidelines Criteria for Clean Transportation and Equipment* except where otherwise directed by CARB (www.arb.ca.gov/cci-resources).

g. With CARB's assistance and direction, the Grantee will implement reporting procedures for funded projects as specified in the *CCI Funding Guidelines* and the *Community Air Protection Incentives 2019 Guidelines* approved by CARB, including project location information to document benefits to priority populations, vehicle and equipment data to support the calculation of reductions in criteria and toxic pollutants and greenhouse gases, and additional information related to jobs, public outreach and earned interest.

h. The Grantee will continue to monitor the ongoing implementation of the requirements of AB 617, and will work with CARB to address any new priorities, as they are developed to support the community air quality protection goals of AB 617.

i. The Grantee and CARB will work together to determine the feasibility of addressing any new community priorities.

2. **Implementation Funding:** In accordance with Section E of Chapter 3: Program Administration, of the Community Air Protection Incentives 2019 Guidelines, the Grantee may use up to **12.5** percent of their CAP Incentives for program administration and implementation activities as required by the Grant Agreement. Implementation funding (**12.5** percent of the total CAP Incentive grant funds) can be a combination of the direct and indirect project costs; however, the total indirect project costs cannot exceed **4** percent of the total CAP Incentives.

3. **Amendment:** No amendment or variation of the terms of this Grant 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 Grant Agreement is binding on any of the parties.

4. **Americans with Disabilities Act (ADA) Language:** Grantee must ensure that products and services submitted to CARB, uploaded, or otherwise provided to CARB by the Grantee and/or its sub-contractors, sub-grantees (hereinafter referred to as sub awardees) under this Grant, as specified in Exhibit A to (collectively, the "Work"), comply with Web Content Accessibility Guidelines 2.0, levels A and AA, and otherwise meet the accessibility requirements set forth in California Government Code Sections 7405 and 11135, Section 202 of the federal Americans with Disabilities Act (42 U.S.C. § 12132), and Section 508 of the federal Rehabilitation Act (29 U.S.C. § 794d) and the regulations promulgated thereunder (36 C.F.R. Parts 1193 and 1194) (collectively, the "Accessibility Requirements"). For any Work provided to CARB in PDF format, Grantee shall also provide an electronic version in the original electronic format (for example, Microsoft Word or Adobe InDesign).

CARB may request documentation from the Grantee of compliance with the requirements described above and may perform testing to verify compliance. Grantee agrees to respond to and resolve any complaint brought to its attention regarding accessibility of deliverables provided under this Grant.
Deviations from the Accessibility Requirements are permitted only by written consent by CARB.

5. **Assignment:** This Grant is not assignable by the Grantee either in whole or in part, without the consent of CARB in the form of a formal written amendment.
6. **Audit:** Grantee agrees that CARB, the Department of General Services, Department of Finance, the California State Auditor, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Grant and all State funds received. Grantee agrees to maintain such records for possible audit for a minimum of three (3) years after the term of this Grant is completed, unless a longer period of records retention is stipulated. Grantee 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, Grantee agrees to include similar right of the State to audit records and interview staff in any Grant or Contract related to performance of this Agreement.
7. **Availability of Funds:** It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Grant does not appropriate sufficient funds for the program, this Grant shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Grant and Grantee shall not be obligated to perform any provisions of this Grant.
8. **Compliance with Law, Regulations, etc.:** The Grantee agrees that it will, at all times, comply with and require its sub awardees to comply with all applicable federal, State and local laws, rules, guidelines, regulations, and requirements.
9. **Computer Software:** The Grantee certifies that it has appropriate systems and controls in place to ensure that State funds will not be used in the performance of this Grant Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.
10. **Conflict of Interest:** The Grantee certifies that it is in compliance with applicable State and/or federal conflict of interest laws.
11. **Disputes:** The Grantee shall continue with the responsibilities under this Grant Agreement during any dispute. Grantee staff or management may work in good faith with CARB staff or management to resolve any disagreements or conflicts arising from implementation of this Grant Agreement. However, any disagreements that cannot be resolved at the management level within 30 days of when the issue is first raised with CARB staff shall be subject to resolution by the CARB Executive Officer, or his designated representative. Nothing contained in this paragraph is intended to limit any of the rights or remedies that the parties may have under law.

12. **Environmental Justice:** In the performance of this Grant Agreement, the Grantee shall conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income population of the State.

13. **Fiscal Management Systems and Accounting Standards:** The Grantee agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit tracking of Grant funds to a level of expenditure adequate to establish that such funds have not been used in violation of State law or this Grant Agreement. Unless otherwise prohibited by State or local law, the Grantee further agrees that it will maintain separate Grant award accounts in accordance with generally accepted accounting principles.

14. **Force Majeure**: Neither CARB nor the Grantee must be liable for or deemed to be in default for any delay or failure in performance under this Grant Agreement or interruption of services resulting, directly or indirectly, from acts of God, enemy or hostile governmental action, civil commotion, strikes, government declaration of emergency, national or state declared pandemics, lockouts, labor disputes, fire, flood, earthquakes or other physical natural disaster. If either party intends to invoke this clause to excuse or delay performance, the party invoking the clause must provide written notice to the other party immediately but no later than within fifteen (15) calendar days of the intent to invoke the clause and reasons that the force majeure event is preventing that party from or delaying that party in performing its obligations under this Grant. CARB may terminate this Grant Agreement immediately in writing without penalty in the event Grantee invokes this clause.

    If the Grant Agreement is not terminated by CARB pursuant to this clause, upon completion of the event of force majeure, the Grantee must as soon as reasonably practicable recommence the performance of its obligations under this Grant Agreement. The Grantee must also provide a revised schedule to minimize the effects of the delay caused by the event of force majeure. An event of force majeure does not relieve a party from liability for an obligation which arose before the occurrence of that event.

15. **Governing Law and Venue:** This Grant Agreement is governed by and shall be interpreted in accordance with the laws of the State of California. CARB and the Grantee hereby agree that any action arising out of this Grant Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California, or in the United States District Court in and for the Eastern District of California. The Grantee hereby waives any existing sovereign immunity for the purposes of this Grant Agreement.

16. **Grantee's responsibility for work:** The Grantee shall be responsible for work and for persons or entities engaged in work, including, but not limited to sub-awardees. The Grantee and/or its sub-awardees as applicable, shall be responsible for any and all disputes arising out of its contract for work on a Project funded by

this Grant Award, including but not limited to payment disputes with contractors, subcontractors, and providers of services. The State will not mediate disputes between the Grantee and any other entity concerning responsibility for performance of work.

17. **Grantee's requirements for electric vehicle charging infrastructure and equipment:**

    Prior to executing contracts Grantee must ensure the following requirements are included in all sub awardee contracts and or other agreements:

    Prior to authorizing work, a sub awardee that was awarded funds to install electrical charging equipment for use by on-road transportation vehicles, must require both:

    1. An AB 841 Certification that certifies the project will comply with all AB 841 (2020) requirements or describes why the AB 841 requirements do not apply to the project. The certification shall be signed by the sub awardee's authorized representative.

    2. EVITP Certification Numbers of each Electric Vehicle Infrastructure Training Program certified electrician that will install electric vehicle charging infrastructure or equipment.

    Evidence such as Certification Numbers are not required to be obtained by Grantee if AB 841 requirements do not apply to a project.

    Prior to remitting payment to a sub awardee, Grantee is responsible for collecting all AB 841 Certifications to ensure the project did comply with all AB 841 (2020) requirements and shall retain Certification Numbers in accordance with the Grantee's records retention schedule.

    The requirements of this section do not apply to any of the following:

    (1) Electric vehicle charging infrastructure installed by employees of an electrical corporation or local publicly owned electric utility.

    (2) Electric vehicle charging infrastructure funded by moneys derived from credits generated from the Low Carbon Fuel Standard Program (Subarticle 7 (commencing with Section 95480) of Article 4 of Subchapter 10 of Chapter 1 of Division 3 of Title 17 of the California Code of Regulations). (3) Single-family home residential electric vehicle chargers that can use an existing 208/240-volt outlet.

18. **Indemnification:** The Grantee agrees to indemnify, defend, and hold harmless the State and CARB and its officers, employees, agents, representatives, and successors-in-interest against any and all liability, loss, and expense, including reasonable attorneys' fees, from any and all claims for injury or damages arising out of the performance by the Grantee, and out of the operation of equipment that is purchased with funds from this Grant Award.

19. **Independent Contractor:** The Grantee, and its sub-awardees, agents and employees, if any, in their performance of this Grant Agreement, shall act in an independent capacity and not as officers, employees or agents of CARB.

20. **Interest:** The Grantee shall maintain accounting records of interest earned on funds from the CAP Incentives separate from other incentive funds. The calculation of interest earned must be based on a daily balance or some reasonable and demonstrable method of allocating the proceeds from the interest-generating account back into the program, and must be consistent with how it is calculated for the Grantee's other fiscal programs. Interest earned shall only be used for eligible grant-related expenses as outlined in the *Community Air Protection Incentives 2019 Guidelines* specified in this agreement. Earned interest must be fully expended or returned to CARB if it is not used by the end of the grant performance period. Interest earned by the Grantee during each previous fiscal year shall be reported to CARB annually in the *Community Air Protection Incentives Air District Yearly Report Certification Form*. Documentation of the interest earned must be retained for a minimum of three years following its generation and liquidation.

21. **Nondiscrimination:** During the performance of this Grant Agreement, the Grantee and its sub awardees shall not unlawfully discriminate against, harass, or allow harassment 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 (over 40), sexual orientation, or veteran or military status, or allow denial of family-care leave, medical-care leave, or pregnancy-disability leave. The Grantee and its sub awardees shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment. The Grantee and its sub awardees shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code section 12900 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, title 2, section 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a)-(f), set forth in Chapter 5 of Division 4.1 of title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Grantee and its sub awardees shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

    The Grantee shall include the nondiscrimination and compliance provisions of this clause in all agreements with sub awardees to perform work under this Grant Agreement.

22. **No Third Party Rights:** The parties to this Grant Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Grant Agreement, or of any duty, covenant, obligation or undertaking establish herein.

23. **Personally identifiable information:** Information or data that personally identifies an individual or individuals is confidential in accordance with California Civil Code sections 1798, et seq. and other relevant State or Federal statutes and regulations. The Grantee shall safeguard all such information or data which comes into their

possession under this Grant Agreement in perpetuity, and shall not release or publish any such information or data.

24. **Prevailing Wages and Labor Compliance**: Grantee agrees to monitor all agreements subject to reimbursement from this Grant Agreement to ensure that the provisions of Labor Code Sections 1720-1861 are being met by sub awardees.

25. **Professionals:** Grantee agrees that only licensed professionals will be used to perform services under this Grant Agreement where such services are called for and licensed professionals are required for those services under State law.

26. **Severability:** If a court of competent jurisdiction holds any provision of this Grant Agreement to be illegal, unenforceable or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions, or portions of those provisions, will not be affected.

27. **Term:** This Grant Award shall be effective upon full execution of this Grant Agreement and shall continue in full force and effect until all conditions of the Grant Agreement have been met. This award is conditional based on CARB receipt and approval of a fully executed Grant Agreement accepting Fiscal Year 2022-2023 CAP incentive funds.

28. **Termination:** CARB may terminate this Grant Agreement for cause by written notice at any time prior to completion of projects funded by this Grant Award, upon violation by the Grantee of any material provision after such violation has been called to the attention of the Grantee and after failure of the Grantee to bring itself into compliance with the provisions of this Grant Agreement within the time frame set forth by CARB via written notice to the Grantee.

29. **Timeliness:** Time is of the essence in this Grant Agreement. Grantee shall proceed with and complete the Projects funded by this Grant Award in an expeditious manner.

30. **Waiver of Rights:** Any waiver of rights with respect to a default or other matter arising under the Grant Agreement at any time by either party shall not be considered a waiver of rights with respect to any other default or matter. Any rights and remedies of the State provided for in this Grant Agreement are in addition to any other rights and remedies provided by law.

31. **Incorporated Documents:** Grantee is authorized to administer a local program according to the requirements described in the following documents, which are incorporated as part of this Grant Agreement:

    a. District's Policies and Procedures (Refer to requirements in the Community Air Protection Incentives 2019 Guidelines approved by CARB).

    b. As applicable, Carl Moyer Program 2017 Guidelines, the Community Air Protection Funds Supplement to the Carl Moyer Program Guidelines, the Community Air Protection Incentives 2019 Guidelines, Proposition 1B

Goods Movement Emission Reduction Program 2015 Guidelines, and related Program Advisories, Mail-outs, and Executive Orders currently issued or updated during the grant performance period.

c. Funding Guidelines for Agencies that Administer California Climate Investments (August 2018 and succeeding revisions).

d. Advance Payment Request Form and Supplement to CARB's Advance Payment Request Form: AB 617 Community Air Protection (CAP) Incentives Grant Disbursement Request.

32. **Disbursement Deadline:** The Fiscal Year 2022-2023 CAP incentive funds specified in this Grant Agreement must be disbursed by **June 30, 2025** per the *Community Air Protection Incentives 2019 Guidelines*, Chapter 3, Section C.2.(a). Grant disbursement requests must be submitted by the Grantee to CARB no later than **May 1, 2025** to ensure adequate time for processing prior to the end of the fiscal year.

33. **Disbursement Requests:** The Grantee shall submit the Grant Disbursement Requests to CARB Accounting Section at accountspayable@arb.ca.gov with a CC to the CARB project liaison. The Grantee must submit this electronically, based on CARB's current electronic submission guidance at the time of request. Requests for payment must be made with the Grant Disbursement Request Form and contain all documentation required with the form.

34. **Liquidation and Return of Funds:** Funds not liquidated by June 30 of the fourth year following Grant Agreement execution (**June 30, 2027**) must be returned by **September 28, 2027**. Expenditure of project funds granted may not be reduced due to any loss incurred in an uninsured bank or investment account.

35. **Order of precedence:** In the event of any inconsistency between the article, exhibits, attachments, specifications or provisions which constitute this Grant Agreement, the following order of precedence shall apply:

    a. Grant Agreement Cover Sheet
    b. Exhibit A – Grant Provisions

36. **Russian 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 or grants with, and to refrain from entering any new contracts or grants with, individuals or entities that are determined to be a target of Economic Sanctions.

    The Grantee represents by signing this Grant Agreement that any recipient of state funds related to this Grant is not a target of economic sanctions imposed in response to Russia's actions in Ukraine by the United States government or the State of California. The Grantee is required to comply with the federal economic

sanctions imposed in response to Russia's actions in Ukraine, including with respect to, but not limited to, the federal executive orders identified in California Executive Order N-6-22, located at https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf and the sanctions identified on the United States Department of the Treasury website (https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions). The Grantee is also required to comply with all applicable reporting requirements regarding compliance with the economic sanctions, including, but not limited to, those reporting requirements set forth in California Executive Order N-6-22 for all recipients with one or more agreements with the State of California with an aggregated value of Five Million Dollars ($5,000,000) or more. Notwithstanding any other provision in this Grant Agreement, failure to comply with the economic sanctions and all applicable reporting requirements may result in immediate termination of this Grant Agreement, at the sole discretion of CARB.

For contracts or grants with an aggregated agreement value of Five Million Dollars ($5,000,000) or more with the State of California, reporting requirements include, but are not limited to, information related to steps taken in response to Russia's actions in Ukraine, including but not limited to:

a. Desisting from making any new investments or engaging in financial transactions with Russian institutions or companies that are headquartered or have their principal place of business in Russia;
b. Not transferring technology to Russia or companies that are headquartered or have their principal place of business in Russia; and
c. Direct support to the government and people of Ukraine

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Steve Engfer, Planning Director

RE: Acknowledge the Service of the AmeriCorps NCCC Crew for Three Months of Work in Mariposa County

---

RECOMMENDATION AND JUSTIFICATION

Acknowledge the Service of the AmeriCorps NCCC Crew for Three Months of Work in Mariposa County

BACKGROUND AND HISTORY OF BOARD ACTIONS

Mariposa County acknowledges the service of the AmeriCorps NCCC who worked for Mariposa-based nonprofit and partner organizations from January 8 to April 16. The crew was hosted by Mariposa County in partnership with University of California Cooperative Extension (UCCE) Master Gardeners, UCCE Fire Education, UC Merced Yosemite Field Station, Mariposa Trails, the Bureau of Land Management, and Camp Krem. The AmeriCorps members devoted a total of over 2,800 person/hours to Mariposa County organizations. The AmeriCorps members replanted heritage rose bushes at the Mariposa Museum & History Center; they planted native plants alongside the gateway features at the intersection of HWY 49 and HWY 140; they cleared brush and chainsawed downed limbs and trees to create defensible space on five properties, including along Phase IV of the Mariposa Creek Parkway; they partnered on trail improvement projects; they helped the Yosemite Field Station with maintenance of their research facilities; and more.

The 2025 AmeriCorps NCCC crew members are Cory Cunningham, Megan Yang, Michaela Gromer, Brianna Tudor, Emily Keen, Joaquin Cuba, Joseph Jimenez, Vlad Shevkun, Zai Nelson, and Braden Resquin.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Mariposa County would not have the opportunity to acknowledge the hard work and accomplishments of the AmeriCorps NCCC crew.

FINANCIAL IMPACT

Not applicable.

ATTACHMENTS

None

MARIPOSA COUNTY

Board of Supervisors

Ordinance 2025-1196

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Waive the Second Reading and Adopt an Ordinance Amending Chapter 2.38 of the Mariposa County Code Titled "Department of Human Services," Amendment to Include Title Change to "Health and Human Services Agency"

RECOMMENDATION AND JUSTIFICATION

Waive the Second Reading and Adopt an Ordinance Amending Chapter 2.38 of the Mariposa County Code Titled "Department of Human Services," Amendment to Include Title Change to "Health and Human Services Agency".

This amendment aligns the county code with the current board direction to move to a strong CAO model, as well as updates the County Code to a consolidation, which took place in 2018.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board directed staff to begin the transition to a strong CAO model.

Ordinance 1193: Amended the County Administrative Officers' duties to include oversight over appointed department heads.

Resolution 2018-533: The Board consolidated the Health Department, Community Services Department, and Human Services into the Health and Human Services Agency.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not amend the County Code, and staff will be left to follow current local law, which does not currently align with direction.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **Summary of Proposed Amendment HHSA-Second Reading**
2. **HHSA Ord Change - w counsel changes**

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**

MOVER:	District V Supervisor Miles Menetrey
SECONDER:	District III Supervisor Danette Toso
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District II Supervisor Poe, District IV Supervisor Kiser

MARIPOSA COUNTY BOARD OF SUPERVISORS
SUMMARY OF PROPOSED ORDINANCE AMENDING
TITLE 2.38 OF MARIPOSA COUNTY CODE

Notice is hereby given that on Tuesday, April 15th, 2025, at 9:00 a.m., or as soon thereafter as the matter may be heard, at its regularly scheduled meeting, the Mariposa County Board of Supervisors will consider the adoption of an ordinance to amend Title 2.38 of the Mariposa County Code (the Ordinance Amendment) is to update the "Department of Human Services" to "Health and Human Services Agency" reflect the strong county administrative officer model, as well as the consolidation made in 2018. This amendment reflects the Health and Human Services Directors direct report to the County Administrative Officer, as well as the current structure of the Health and Human Services Agency.

A certified copy of the full text of the ordinance is posted for public review in the Office of the Clerk of the Board of Supervisors at 5100 Bullion Street, Mariposa, California, and is available for public inspection and copying in that office in accordance with the California Public Records Act, Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1.

Danielle Bondshu
Clerk of the Board

MARIPOSA COUNTY ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 2.38 OF THE MARIPOSA COUNTY CODE TITLED "DEPARTMENT OF HUMAN SERVICES"

WHEREAS, the Board of Supervisors adopted a strong county administrative officer model in 2024 as well as consolidated community services, health department, and human services in 2018 with Resolution 2018-533 to ensure continuity amongst departments, divisions, and to clarify roles; and

WHEREAS, the purpose of this ordinance is to reflect the changes made above by the Board of Supervisors; and

NOW, THEREFORE, the Board of Supervisors of the County of Mariposa does ordain as follows:

SECTION I: Section 2.38 titled "Department of Human Services", shall be amended to read in its entirety as follows:

2.38 Health and Human Services Agency.

2.38.10 Created.

There is hereby created in the county of Mariposa the ~~department of human services~~Health and Human Services Agency. This ~~department~~ agency shall be directed by a director of ~~human services~~health and human services who shall be appointed by the board of supervisors at the recommendation of the county administrative officer, shall be a department head and shall serve at the pleasure of the board of supervisors with direction and oversight from the county administrative officer.~~.~~

2.38.010 Divisions.

This ~~department~~ agency shall consist of the following divisions: health services division, human services division, and administrative services division.~~social services, mental health and alcohol and drug programs.~~

2.38.030 Responsibilities of Each Division.

A. The health services division of the health and human services agency shall be responsible for the administration, oversight, and operation over behavioral health and recovery services, community health, and environmental health ~~social services division of the department of human services shall be responsible for the administration of the overall social services~~ programs for the county of Mariposa as legislatively directed by the board of supervisors and the State of California.~~, including, but not necessarily limited to: social services; community services; G.A.I.N Program; eligibility services; fraud prevention and investigation, and supportive services as needed~~.

B. The human services division of the health and human services agency shall be responsible for the administration, oversight, and operation over Adult and Aging, Child Welfare Services, Housing Services and Support, Public Assistance, and Veteran's Assistance programs ~~mental health division of the department of human services shall be responsible for the administration of the Mariposa County mental~~

~~health services, operations, and programs~~ as legislatively directed by the board of supervisors and the State of California.

C. The administrative services division of the health and human services agency ~~alcohol and drug programs division of the Department of Human Services~~ shall be responsible for the administration, oversight, and operation of transportation, fiscal, and staff training ~~of Mariposa County alcohol and drug services and~~ programs as legislatively directed by the board of supervisors and the State of California.

2.38.040 Employees.

The ~~department of human services~~health and human services agency shall be staffed as follows:

A. A director of health and human services who shall be responsible for the overall administration and operation of ~~the department~~the agency. The director shall work under the director of the county administrative officer.

B. Three division directors, one ~~A division~~deputy director for each of the respective~~of~~ health services, human services, and administrative services divisions~~social services who~~ shall work under the direction of the director of health and human services agency and shall be responsible for the operation of their respective divisions~~e social welfare division~~. ~~The deputy director of social services shall serve at the pleasure of the director of human services and may be terminated without cause.~~

C. Such other employees as may be provided by the board of supervisors.

SECTION II: This Ordinance shall become effective thirty (30) days after final passage pursuant to the provisions of Government Code Section 25123.

PASSED AND ADOPTED by the Board of Supervisors of Mariposa County this day of by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
~~**MILES MENETREY**~~**ROSEMARIE SMALLCOMBE**,
Chair
Board of Supervisors

ATTEST:

APPROVED AS TO FORM:

_____

_____

DANIELLE BONDSHU
Clerk of the Board

~~**STEVEN W. DAHLEM**~~**WALTER W. WALL**
County Counsel

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING:	April 15, 2025
TO:	The Board of Supervisors
FROM:	Joe Lynch, County Administrative Officer
RE:	Discussion and Possible Direction on the Financial Options for the Sheriff's Headquarters Build

---

RECOMMENDATION AND JUSTIFICATION

Discussion and Possible Direction on the Financial Options for the Sheriff's Headquarters Build

Staff is seeking direction from the Board on how to proceed with financing the Sheriff's Headquarters build. With their current operations operating out of five separate buildings, and the main headquarters falling apart, a new building is needed. The total cost of the build is $47 million, and the County would need to pay an annual rent/loan of $3.5 million.

The Board has the following options;
1) Increase Sales Tax and combine with current Measure M funds;
2) Increase Sales Tax and Transient Occupancy Tax (TOT);
3) Increase TOT and combine with current Measure M funds;
4) Increase TOT;
5) Other braided combination; or
6) Do not move forward and look for other funding opportunities that may present themselves.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On April 1st, 2025, the Board received a presentation from Vanir Construction Management outlining possible financing options. The Board directed staff to provide information on payment and potential financing options.

At the April 8th, 2025, Board meeting, the Sheriff announced a citizens' initiative to raise the sales tax by 0.5%, which was later rescinded on April 9th, 2025.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not hear the presentation, or do not give direction, and the Sheriff's office will remain status quo.

FINANCIAL IMPACT

The current financial impact is none; however, based on the Board's decisions, there could be a financial impact.

ATTACHMENTS

1. **April 2025 Sheriffs HQ Budget analysis ver 2**
2. **Cook-Public Comment 4-15-25**
3. **Cook - PC -2**
4. **Armstrong-Public Comment 041525**

Sheriff HQ- Budget Discussion
April 15th, 2025

Agenda

1. Provide a history of the process
2. Share the status of Mariposa County with investors
3. Review potential options for financing annual rent of approx. $3.5 Million annually
   a. Sales Tax and Measure M
   b. Sales Tax and TOT (Transient Occupancy Tax)
   c. TOT and Measure M
   d. TOT increase
   e. Other braided combinations

History of the Project

Sheriff HQ- History

- In 2019, Mariposa County recognized the need to consolidate and improve the Sheriff's office facility and approved a Request for Proposal (RFP) to complete a study for a new HQ.
- Vanir was awarded the RFP for the study and completed this in 2020.
- In 2023, Vanir was tasked with providing the Sheriff's office and County with two conceptual options for each building.
- IN 2024 and 2025, Vanir met with County Administration to discuss financing the proposed Sheriff's HQ.
- The Combined total project budget is ~$49m

Financing For Mariposa County

Financing Hurdles

- When you have a significant project, the Developer will engage investors to fund the construction of the project.
- The project will have an initial cost and a targeted return for investors built into the cost of the annual rent.
- The developer works to limit the risk of payment for the entire life of the purchase.
- One of the greatest risks is the ability to use the building for other uses if the Sheriff's office and County can't afford it in the future. Should the building become unoccupied, the ability to rent the Building is necessary.
- For Mariposa, investors typically rate our County as high risk. There are very few, if any, businesses that would need a building of that size in Mariposa.
- Due to this risk, the ability to build is tied directly to guaranteed funding for the life of the Building

Potential Financing Options

Financing Options #1

Sales Tax and Measure M

- JCF .50% sales tax initiative ended on March 31, 2025. This generated 2.1m annually.
- Mariposa Sales tax was reduced from 8.75% to 8.25% on April 1, 2025
- Measure M (Sheriff, Roads, Fire) was passed by the voters and increased TOT by 2%. This generates $3.9 Annually. This is use for our Roads matching funds, CalFire agreement, and Sheriff's office operations.

Using sales tax and measure M

- If Mariposa County were to raise the sales tax back to 8.75%, $2.1m would be generated for the Sheriff's office
- Carve out $1.1m from the existing measure M to be used for the Sheriff's HQ

- **Sales tax $2.1m and $1.1m from Measure M would guarantee $3.2m annually for the rent with the remainder coming from general fund or Sheriff's office.**

Financing Options #2

Sales Tax and TOT increase

- .50% sales tax initiative to generated 2.1m annually.
- Each 1% of TOT equates to ~$2.0m annually

Using sales tax and measure M

- If Mariposa County were to raise the sales tax back to 8.75%, $2.1m would be generated for the Sheriff's office HQ.
- If Mariposa County were to raise the TOT 1%, $2.0m would be generated for the Sheriff's office HQ.

- **Sales tax $2.1m and $2.0m from TOT would guarantee $3.5m annually for the rent with remainder used for County operations.**

Financing Options #3

Measure M and a TOT increase

- Each 1% of TOT equates to ~$2.0m annually
- Measure M (Sheriff, Roads, Fire) generates $3.9 Annually. Using Measure M and TOT

Using Measure M and a TOT increase

- If Mariposa County were to raise the TOT 1%, $2.0m would be generated for the Sheriff's office HQ.
- The remaining $1.5m would be carved out from Measure M

- **Measure M $1.5 m and $2.0m from a TOT increase would guarantee $3.5m annually for the rent.**

Financing Options #4

TOT increase

- Each 1% of TOT equates to ~$2.0m annually

Using TOT

- If Mariposa County were to raise the TOT 2%, ~$4.0m would be generated for the Sheriff's office HQ.

- **TOT increase would guarantee $3.5m annually for the rent. The additional funding could be used for other County expenses.**

Financing Options #5

Braided Funds

- Braiding funds is using multiple funding streams including direct payment, grants, loans, or other types of financing.
- More funding streams would need to be explored.

Using Braided funds

- Braided funds can be volatile and would have a higher risk for Mariposa County.
- Braided funds may not receive the approval of the developer. With Mariposa's profile, the inability to guarantee braided funds would put future general fund at risk.

- **Braided funds wouldn't guarantee $3.5m annually for the rent.**

Questions and Discussion

Outlook

Public Comment Submission

From No Reply <noreply@civicplus.com>
Date Sun 4/13/2025 11:57 AM
To Board Clerk <board-clerk@mariposacounty.org>

Submitted by: Theresa Cook
Email Address: oreocookie2104@gmail.com

Commented on event: https://mariposacoca.portal.civicclerk.com/event/783/overview
If you are having trouble viewing the URL above, cut and paste the string into your browser window.

User comment: April 2025 Sheriff's HQ Budget Analysis Ver. 2 Dear Board of Supervisors, I come to you with a great concern re: the possibility of raising taxes yet again on an already strained community. Let me begin by pointing out that when you propose to raise ANY tax, no matter how insignificant you may perceive it, all the taxes we pay add up to a large amount. Since I have been involved in owning a STR, simply to supplement our retirement, it seems like raising the TOT tax is a go to easy fix. On any given STR, we pay: State Tax Federal Tax Property Statement Tax (which we have already paid sales tax for all belongings in the home) TOT Tax of 12% (second highest in the state) Tourism Board Tax 1.5% Sales Tax on necessary materials to operate STR We pay extremely high fire insurance costs Ever increasing PGE costs Somewhere in all these costs we receive a profit that barely allows for a moderate income, we are not getting rich or even wealthy, we are simply living and putting food on the table. We DO however bring a valuable service to Mariposa County that contributes 54% to the county budget. The STR brings jobs, supports local businesses and contributes greatly to this county that relies on Tourism. When is an additional .05% bond measure or 1-2% tot tax enough? Population is shrinking yet county government expenses continue to grow substantially. When are we going to look at cost cutting in the county versus additional costs to the constituents? It would be an ideal world if we could provide everything to everyone, but reality is we as constituents must live within our means and so therefore should the government. Thank you very much for your consideration Theresa Cook

April 2025 Sheriff's HQ Budget Analysis Ver. 2

Dear Board of Supervisors,

I come to you with a great concern re: the possibility of raising taxes yet again on an already strained community.

Let me begin by pointing out that when you propose to raise ANY tax, no matter how insignificant you may perceive it, all the taxes we pay add up to a large amount. Since I have been involved in owning a STR, simply to supplement our retirement, it seems like raising the TOT tax is a go to easy fix.

On any given STR, we pay:

State Tax
Federal Tax
Property Statement Tax (which we have already paid sales tax for all belongings in the home)
TOT Tax of 12% (second highest in the state)
Tourism Board Tax 1.5%
Sales Tax on necessary materials to operate STR

We pay extremely high fire insurance costs
Ever increasing PGE costs

Somewhere in all these costs we receive a profit that barely allows for a moderate income, we are not getting rich or even wealthy, we are simply living and putting food on the table. We DO however bring a valuable service to Mariposa County that contributes 54% to the county budget. The STR brings jobs, supports local businesses and contributes greatly to this county that relies on Tourism. When is an additional .05% bond measure or 1-2% tot tax enough?

Population is shrinking yet county government expenses continue to grow substantially. When are we going to look at cost cutting in the county versus additional costs to the constituents. It would be an ideal world if we could provide everything to everyone, but reality is we as constituents must live in our means and so therefore should the government.

12

Outlook

Public Comment Submission

From No Reply <noreply@civicplus.com>
Date Tue 4/15/2025 9:23 AM
To Board Clerk <board-clerk@mariposacounty.org>

Submitted by: Kathleen Armstrong
Email Address: labuelita@sti.net

Commented on event: https://mariposacoca.portal.civicclerk.com/event/783/overview
If you are having trouble viewing the URL above, cut and paste the string into your browser window.

User comment: April 15, 2025 Mariposa County Board of Supervisors Re: Agenda Item I. 2. Dear Board: With all due respect to our Sheriff and the great work they perform for this County, I am a little surprised that after the Sheriff withdrew his funding proposal last week for a new facility, that it is again on the agenda this week. There is so much more information that needs to be shared with the public in order to allow the Board and citizens time to evaluate the impacts a project of this size, scope and cost ($49 million +) will have on every taxpayer in this county. When a project of this magnitude comes before the BOS and eventually the public, it would be prudent to consider the long-term economic consequences on all the stakeholders. Is it possible to revisit design and direction with an eye toward cost and development which is conservative and sustainable? Anticipating, analyzing and sharing possible negative externalities should include: 1. Cost overrun (percentage projections) and timeline 2. Impact to our county budget (projected dollar amounts per year) 3. Taxpayer impact per capita per year 4. Rental cost vs purchase or leveraging county owned land (In the current proposal budget there was an estimated $3.5 million in rent per year. Where is this property in relation to the current Sheriff facility and who owns it?) This is a particularly precarious time to foist any type of cost increase on our community. The economic uncertainty that has presented itself will impact all stakeholders with: - Significant cuts in Federal funding which may impact grants and other sources of financial support - Increased pricing volatility due to shifting tariffs on essential goods that directly impact our community - Pricing volatility on building commodities such as steel, lumber, lighting, electronics and other categories that would directly impact a project like the new Sheriff headquarters. - Reduced TOT from a reduction in tourism (Our local businesses are seeing tourism down in first quarter 2025.) I'm not sure how much more the taxpayers in this county can shoulder especially those in the 65 years and over demographic which represents 31% of this county according to the most recent census reports from 2023 (census.gov). I suggest that the Sheriff revisit their initial approach for the facility, develop a few options rather than one fixed plan and design this project in incremental phases in order to expand within reasonable financial means and during a time with less financial uncertainty. Thank you for your consideration. Kathleen Armstrong, Mariposa

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Budget Study Session Regarding Fiscal Year 2025-2026 (FY26) Budget Requests

---

RECOMMENDATION AND JUSTIFICATION

Budget Study Session Regarding Fiscal Year 2025-2026 (FY26) Budget Requests.

This item is intended to allow the Board of Supervisors to review FY26 departmental budget requests. Staff will use Board comments and direction to present a balanced budget for further Board and public comment and review prior to a public hearing to be held in June.

The Assessor and Probation budgets were presented during the previous Board meeting on April 8th, due to schedule conflicts. All other departments will be presenting their budget requests during the April 15th Board meeting in the following order:

1. Public Education
    - Library
    - University of California Cooperative Extension
2. Public Ways and Infrastructure
    - Public Works
3. Public Safety - Regulatory
    - Building
    - Planning
    - Fire
    - Agricultural Commissioner
4. Public Safety - Criminal
    - Sheriff
    - District Attorney
5. Public Health and Welfare
    - Child Support Services
    - Health and Human Services Agency
6. Public Administration
    - Treasurer Tax Collector County Clerk
    - Auditor
    - County Counsel
    - Clerk of the Board

- Administration

The Board and staff will be working to balance all funds as part of the budget development process.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board typically approves a balanced budget prior June 30th each fiscal year, as required by state code, for many years. This study session is intended to provide the Board with departmental goals and associated budget requests to initiate the budgeting process.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

No action requested.

FINANCIAL IMPACT

No financial impact.

ATTACHMENTS

1. **FY26 Requested Budget 4.15.25**
2. **UCCE Mariposa County Budget session 2025**
3. **FY25 Budget Hearing - PW**
4. **250415 Building Budget Presentation**
5. **250402 Planning Department Budget**
6. **235 Ag Comm Presentation PDF**
7. **2025 CSDA Info Sheet - Child Support Matters**
8. **2025 CSDA Child Support Info Sheet**
9. **FY26 207 CSS Budget Request Presentation**
10. **FY2025-26 HHSA Budget overview**
11. **FY26 Auditor Requested Budget Presentation**
12. **COB (1) - Budget Request memo**
13. **COB (2) - Mandates-for-the-CCBSA**
14. **Admin - FY26 Budget Study Sessions 4.15**
15. **DA - Received After Publication**
16. **PW - Roads Supplement - FY26 - Received after hearing**
17. **Sheriff Budget Presentation - Received After Deadline**
18. **FY26 Budget Study Sessions 4.15.25 - New Version as of 4/16**
19. **Updated DA Presentation - Received During Meeting**
20. **HHSA Handout - Received During Meeting**

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 taxes, payments in lieu of vehicle license fees, and property taxes. 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 as well.

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 utilize general purpose revenues to meet these requirements before they can spend for truly discretionary local programs.

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 cultural services to the community. Support depends on the availability of local discretionary funding. The County Administrative Officer has oversight of the contracts and agreements associated with these activities.

Other Department Funds

3625 National Opioids Settlement Funds
This fund was established to collect revenue from a national class-action lawsuit regarding opioid addiction and public health costs associated. It has since been moved to the Behavioral Health division of the Health and Human Services Agency (HHSA), where the funds can be put to their intended use.

3651 Measure M
Measure M Transient Occupancy Tax 2% funds are general discretionary revenue funds intended primarily for fire preparedness and response, road improvements, and public safety. By re-establishing a separate fund for Measure M, fund distribution is transparent and ensures the public can see that the use aligns with those intentions.

5505 Capital Project Reserve Fund
This fund was established to set aside funding for housing. Funds are used as a match for grant funding as well as seed funding for infrastructure and housing investments.

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.

Requested Changes:

General purpose revenue budget is consistent with the budget for FY25, the current fiscal year. The numbers are reasonable, without being overly optimistic. It would not be responsible to increase this revenue further. The biggest change from FY25 to FY26 is the absence of a release of revenue from the general fund reserves. In FY25, $4.6M was released which increased general purpose revenue.

Expenses in the general fund are budgeted to be ~$2M lower than in FY25 primarily for two reasons. In FY25 we returned $1.12M to general fund reserves which is an expense and the debt issuance for utility districts was budgeted. This has not been included in the FY26 budget yet, although the utility districts are budgeting a combined $528,406 in debt proceeds in FY26.

Measure M fund is out of balance in the requested budget because Public Works has requested a more equitable distribution of funds, increasing the transfer to the Roads fund by $1M to $1.426M.

Insurance costs continue to increase significantly. For example, general liability premiums increased 400% or $1.3M in five years. Part of the reason for the increase is Mariposa County's increasing costs, which factors into the premium formula. Claims have generally gone down for both worker's compensation and general liability, which should help, but they have not been able to keep up with the significant increases from the insurance companies. All county fiscal officers across the state are observing the same thing and are sharing ideas on ways to mitigate the meteoric rise in costs. County Counsel will be utilizing some of those tools to lower premiums in the coming year.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	Account	Program					
1001: General Fund	41101: Sales Tax	No Program	2,600,000	2,600,000	1,646,345	3,064,899	2,561,599
1001: General Fund	41102: Transient Occupancy Tax	No Program	19,888,225	19,888,225	12,636,777	20,009,134	16,445,445
1001: General Fund	41102: Transient Occupancy Tax	Measure M Program	0	0	0	4,002,857	3,364,423
1001: General Fund	41103: Property Transfer Tax	No Program	180,000	180,000	114,686	204,563	160,258
1001: General Fund	41104: Timber Tax	No Program	500	500	196	116	839
1001: General Fund	41111: Current Secured	No Program	7,200,000	6,812,431	4,376,727	7,279,013	6,847,203
1001: General Fund	41112: Current Unsecured	No Program	400,000	420,000	399,548	418,730	420,615
1001: General Fund	41113: Delinquent Secured	No Program	120,000	112,000	82,346	164,354	111,614
1001: General Fund	41114: Delinquent Unsecured	No Program	4,000	792,297	316	4,139	4,297
1001: General Fund	41115: Supplemental	No Program	140,000	130,000	45,912	182,524	172,985
1001: General Fund	41116: Property Tax in Lieu of VLF	No Program	2,679,536	2,679,536	1,393,401	2,679,536	2,537,793
1001: General Fund	41117: Penalties and Interest	No Program	200,000	160,000	90,324	244,193	233,007
1001: General Fund	42001: Animal Licenses	No Program	0	0	15	0	0
1001: General Fund	42002: Franchise Tax	No Program	239,810	205,000	240,498	204,862	221,008
1001: General Fund	43001: PC1463.001 Criminal Fines	No Program	1,000	6,085	271	483	2,535
1001: General Fund	43018: PC1464 Penalty (30%)	No Program	15,000	15,000	14,257	18,404	13,875
1001: General Fund	43019: PC 1463.001/Courts	No Program	0	0	3	4	1
1001: General Fund	43020: PC 1463.11 Red Light Violations	No Program	0	100	0	191	93
1001: General Fund	43023: PC 1464 County Penalty Assessment	No Program	400	500	280	595	336
1001: General Fund	43024: PC 1463.9 County Litter Allocation (50%)	No Program	0	0	0	0	7
1001: General Fund	44201: Interest From Investments	No Program	0	0	(30,858)	(85,987)	45,540
1001: General Fund	45015: Vl In Excess-11001.5(B) - State	No Program	0	0	17,703	0	0
1001: General Fund	45216: Homeowners' Exemption - State	No Program	40,000	70,000	31,893	32,623	66,029
1001: General Fund	45548: Tobacco Settlement - BOS - State	No Program	148,000	148,000	0	149,041	167,121
1001: General Fund	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	1,546,043	1,465,615	1,546,043	1,465,615	1,394,167
1001: General Fund	46091: Grazing Fees - Federal	No Program	500	500	488	0	951
1001: General Fund	47211: Plan Check Fees	No Program	0	0	0	0	168
1001: General Fund	47255: Supplemental Administrative/State Redemption Fee	No Program	30,000	30,000	22,890	51,166	46,675
1001: General Fund	47266: Other Recreation Revenue	No Program	0	0	871	0	0
1001: General Fund	47296: Each Additional Page GC27361	No Program	0	0	0	0	41
1001: General Fund	47321: Court Fees - General	No Program	0	0	118	0	0
1001: General Fund	47322: Court Fees - Dept 2	No Program	0	50	0	119	103
1001: General Fund	47324: Traffic School VC42007 Uniform	No Program	60,000	65,000	64,185	73,012	59,478
1001: General Fund	47325: Trans Fee VC40611 66%	No Program	1,000	1,500	897	1,242	1,302
1001: General Fund	47326: $24 Traffic School VC42007.1	No Program	8,000	8,000	7,441	8,819	7,583
1001: General Fund	47331: Adm Screen PC1463.07	No Program	1,500	1,500	676	1,630	1,467
1001: General Fund	47401: Miscellaneous Fees	No Program	0	0	0	0	248

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	*48101: Rent*	*+ Quest*	*4,140*	*0*	*0*	*0*	*0*
1001: General Fund	*48101: Rent*	*+ Sierra Nevada Conservancy*	*15,600*	*0*	*0*	*0*	*0*
1001: General Fund	*48101: Rent*	*+ Child Support Services*	*1,440*	*0*	*0*	*0*	*0*
1001: General Fund	*48101: Rent*	*+ Victim Witness*	*11,444*	*0*	*0*	*0*	*0*
1001: General Fund	48101: Rent	No Program	32,624	26,172	21,705	27,643	4,201
1001: General Fund	48162: Child Supp Recoupment	No Program	4,000	5,000	2,937	3,321	4,924
1001: General Fund	48171: Settlements	No Program	0	0	0	0	300,000
1001: General Fund	48183: Other Revenue - General	No Program	0	0	216	253	769
1001: General Fund	48187: Medicare Part D Subsidy	No Program	800	800	1,135	1,459	1,387
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	36,142	0	7,149
1001: General Fund	48201: Dental Stabilization	No Program	0	0	0	60,784	0
1001: General Fund	48202: Unclaimed Property - State	No Program	0	0	0	0	9,585
1001: General Fund	48275: Grazing Fees	No Program	0	0	2,170	1,084	2,601
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	0	1,250
1001: General Fund	49101: Transfer In - General	No Program	25,994	46,857	25,514	1,306,357	59,907
1001: General Fund	49131: Cost Allocation	No Program	3,157,849	2,428,120	0	2,376,376	2,178,453
1001: General Fund	49161: Departmental Overhead Revenue	No Program	6,000	6,500	0	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	0	0	1,247	3,102	5,665
1001: General Fund	49201: Reserve Utilization	No Program	0	4,600,000	0	0	0
1001: General Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**1,310,805**	**0**	**0**	**0**
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**38,730,781**	**44,216,093**	**22,795,315**	**43,956,253**	**37,464,697**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**500,000**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**500,000**
1001: General Fund	60105: Employee Appreciation	No Program	10,000	0	0	0	12,901
1001: General Fund	60111: Training and Seminars	No Program	0	0	0	69,440	0
1001: General Fund	60211: Copy Machine Expense	No Program	4,000	0	3,624	6,088	0
1001: General Fund	60301: General Professional Services	No Program	0	782	531	0	38,280
1001: General Fund	60303: Accounting and Auditing Services	No Program	0	0	162	0	2,749
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	5,000	0	0	4,500	5,640
1001: General Fund	60309: Emergency Operations Services	No Program	0	0	0	47,417	0
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	0	3,384
1001: General Fund	60361: General Taxes and Assessments	No Program	160,000	160,000	104,708	167,486	140,475
1001: General Fund	60371: Bank Fees	No Program	1,000	0	1,000	1,000	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	0	416
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	2,521	23,830
1001: General Fund	60413: Water and Sewer	No Program	0	0	103	0	0
1001: General Fund	60421: Equipment Technology	No Program	0	0	251	0	0
1001: General Fund	60451: Debt Issuance	No Program	0	686,364	0	0	675,543

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60507: Client - Community Partners Contributions	No Program	800,000	768,740	482,819	775,875	573,844
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	50	359,582
1001: General Fund	60521: Client - Education	No Program	0	0	0	0	547
1001: General Fund	**60000: Operating Expense**	**Total Program**	**980,000**	**1,615,886**	**593,198**	**1,074,377**	**1,837,190**
1001: General Fund	70011: Land	No Program	0	0	0	0	8,837
1001: General Fund	70111: Community and Office Buildings	No Program	0	0	0	0	232,597
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**241,434**
1001: General Fund	80111: Transfer Out - General	No Program	493,964	1,158,264	938,584	2,936,897	6,076,364
1001: General Fund	80111: Transfer Out - General	Measure M Program	0	0	0	0	0
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**493,964**	**1,158,264**	**938,584**	**2,936,897**	**6,076,364**
1001: General Fund	91001: Reserve Designation	No Program	0	1,125,224	0	0	0
1001: General Fund	92001: Contingency Designation	No Program	844,957	398,822	0	0	0
1001: General Fund	**90000: Appropriations for Reserves and Contingencies**	**Total Program**	**844,957**	**1,524,046**	**0**	**0**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,318,921**	**4,298,196**	**1,531,782**	**4,011,274**	**8,654,988**
1001: General Fund	**Net Balance**	**Total Program**	**36,411,860**	**39,917,897**	**21,263,533**	**39,944,979**	**28,809,709**
3625: National Opioids Settlement Funds	44201: Interest From Investments	No Program	0	0	0	7,429	1,575
3625: National Opioids Settlement Funds	48171: Settlements	No Program	0	0	1	123,020	191,520
3625: National Opioids Settlement Funds	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**1**	**130,449**	**193,096**
3625: National Opioids Settlement Funds	**Net Balance**	**Total Program**	**0**	**0**	**1**	**130,449**	**193,096**
3651: Measure M	41102: Transient Occupancy Tax	No Program	0	0	0	0	0
3651: Measure M	41102: Transient Occupancy Tax	Measure M Program	3,977,645	3,977,645	2,527,665	0	0
3651: Measure M	44201: Interest From Investments	No Program	0	0	162	0	0
3651: Measure M	**Revenue: Total Revenues**	**Total Program**	**3,977,645**	**3,977,645**	**2,527,827**	**0**	**0**
3651: Measure M	80111: Transfer Out - General	No Program	0	3,551,189	2,264,916	0	0
3651: Measure M	80111: Transfer Out - General	Measure M Program	4,977,645	426,456	0	0	0
3651: Measure M	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,977,645**	**3,977,645**	**2,264,916**	**0**	**0**
3651: Measure M	**Expense: Total Expenses**	**Total Program**	**4,977,645**	**3,977,645**	**2,264,916**	**0**	**0**
3651: Measure M	**Net Balance**	**Total Program**	**(1,000,000)**	**0**	**262,911**	**0**	**0**
5505: Capital Project Reserve Fund	44201: Interest From Investments	No Program	20,000	20,000	24,079	40,656	0
5505: Capital Project Reserve Fund	49101: Transfer In - General	No Program	0	0	0	0	1,500,000
5505: Capital Project Reserve Fund	**49999: Beginning Fund Balance**	**No Program**	**1,340,937**	**1,472,710**	**0**	**0**	**0**
5505: Capital Project Reserve Fund	**Revenue: Total Revenues**	**Total Program**	**1,360,937**	**1,492,710**	**24,079**	**40,656**	**1,500,000**
5505: Capital Project Reserve Fund	70111: Community and Office Buildings	No Program	1,360,937	1,316,937	0	0	0
5505: Capital Project Reserve Fund	**70000: Fixed Assets**	**Total Program**	**1,360,937**	**1,316,937**	**0**	**0**	**0**
5505: Capital Project Reserve Fund	80111: Transfer Out - General	No Program	0	175,773	175,773	67,946	0
5505: Capital Project Reserve Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**175,773**	**175,773**	**67,946**	**0**
5505: Capital Project Reserve Fund	**Expense: Total Expenses**	**Total Program**	**1,360,937**	**1,492,710**	**175,773**	**67,946**	**0**
5505: Capital Project Reserve Fund	**Net Balance**	**Total Program**	**0**	**0**	**(151,694)**	**(27,290)**	**1,500,000**

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
7705: General Insurance Fund	44201: Interest From Investments	No Program	0	0	190	2,414	906
7705: General Insurance Fund	47264: Food and Beverage Sales	No Program	0	0	87	0	0
7705: General Insurance Fund	48189: Miscellaneous Revenue Account	No Program	0	0	127	0	0
7705: General Insurance Fund	48261: Insurance Cost Allocation	No Program	395,999	375,755	281,817	303,836	294,712
7705: General Insurance Fund	48262: Group Health for Retirees Medical Reimbursement # County	No Program	3,036,366	2,582,214	1,859,686	2,271,319	2,093,268
7705: General Insurance Fund	48263: Unemployment Reimbursement	No Program	0	0	43,163	102,723	79,360
7705: General Insurance Fund	**Revenue: Total Revenues**	**Total Program**	**3,432,365**	**2,957,969**	**2,185,070**	**2,680,292**	**2,468,246**
7705: General Insurance Fund	**52000: Other Employment Benefits**	**Total Program**	**3,036,366**	**2,582,214**	**1,859,686**	**2,271,319**	**2,093,268**
7705: General Insurance Fund	**50000: Salaries and Benefits**	**Total Program**	**3,036,366**	**2,582,214**	**1,859,686**	**2,271,319**	**2,093,268**
7705: General Insurance Fund	60191: Memberships	No Program	18,000	23,800	17,984	17,511	17,059
7705: General Insurance Fund	60251: General Liability and Property	No Program	202,049	200,000	207,882	135,174	113,858
7705: General Insurance Fund	60261: Unemployment Insurance	No Program	0	0	44,460	110,810	82,062
7705: General Insurance Fund	60271: Special Departmental Insurance	No Program	168,450	126,955	101,930	94,401	91,462
7705: General Insurance Fund	60281: Pollution Insurance	No Program	7,500	15,000	6,582	21,715	16,303
7705: General Insurance Fund	60319: Employee Relations Legal Professional Services	No Program	0	10,000	0	13,265	9,557
7705: General Insurance Fund	**60000: Operating Expense**	**Total Program**	**395,999**	**375,755**	**378,838**	**392,876**	**330,300**
7705: General Insurance Fund	**Expense: Total Expenses**	**Total Program**	**3,432,365**	**2,957,969**	**2,238,524**	**2,664,195**	**2,423,568**
7705: General Insurance Fund	**Net Balance**	**Total Program**	**0**	**0**	**(53,454)**	**16,097**	**44,678**
7706: Workers Comp Fund	44201: Interest From Investments	No Program	0	0	142,077	233,507	133,043
7706: Workers Comp Fund	48167: CSAC Reimbursement	No Program	0	0	6,656	27,363	(244,904)
7706: Workers Comp Fund	48261: Insurance Cost Allocation	No Program	426,142	420,052	0	1,074,036	1,293,600
7706: Workers Comp Fund	49201: Reserve Utilization	No Program	600,000	1,511,000	0	0	0
7706: Workers Comp Fund	**Revenue: Total Revenues**	**Total Program**	**1,026,142**	**1,931,052**	**148,733**	**1,334,906**	**1,181,739**
7706: Workers Comp Fund	60181: Medical and Laboratory Expenses	No Program	0	0	122,005	127,527	97,766
7706: Workers Comp Fund	60214: Postage	No Program	0	0	22,150	0	0
7706: Workers Comp Fund	60241: Workers Compensation	No Program	600,142	600,000	334,869	429,770	159,360
7706: Workers Comp Fund	60242: Workers Compensation Fund Assessment	No Program	28,000	28,052	25,398	7,494	7,846
7706: Workers Comp Fund	60243: Workers Compensation Administration	No Program	90,000	85,000	86,343	63,333	81,984
7706: Workers Comp Fund	60244: Excess Workers Compensation	No Program	308,000	307,000	296,038	292,054	13,635
7706: Workers Comp Fund	60245: Worker's Compensation Bill Review and Medical Management	No Program	0	0	14,000	21,000	19,250
7706: Workers Comp Fund	**60000: Operating Expense**	**Total Program**	**1,026,142**	**1,020,052**	**900,803**	**941,179**	**379,841**
7706: Workers Comp Fund	80111: Transfer Out - General	No Program	0	911,000	911,000	0	0
7706: Workers Comp Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**911,000**	**911,000**	**0**	**0**
7706: Workers Comp Fund	**Expense: Total Expenses**	**Total Program**	**1,026,142**	**1,931,052**	**1,811,803**	**941,179**	**379,841**
7706: Workers Comp Fund	**Net Balance**	**Total Program**	**0**	**0**	**(1,663,070)**	**393,727**	**801,898**
7707: General Liability Fund	44201: Interest From Investments	No Program	0	0	(19,242)	(15,093)	(3,248)
7707: General Liability Fund	48166: Restitution - TOT	No Program	0	0	0	0	6,000
7707: General Liability Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	5,011	10,741

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
7707: General Liability Fund	48261: Insurance Cost Allocation	No Program	2,748,246	2,200,052	1,650,039	1,499,535	1,330,000
7707: General Liability Fund	49101: Transfer In - General	No Program	0	911,000	911,000	0	0
7707: General Liability Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(44,265)**	**0**	**0**	**0**
7707: General Liability Fund	**Revenue: Total Revenues**	**Total Program**	**2,748,246**	**3,066,787**	**2,541,797**	**1,489,453**	**1,343,493**
7707: General Liability Fund	60103: Safety Equipment	No Program	0	0	4,675	93,340	191,448
7707: General Liability Fund	60181: Medical and Laboratory Expenses	No Program	0	0	2,075	1,925	0
7707: General Liability Fund	60214: Postage	No Program	0	0	0	100	0
7707: General Liability Fund	60251: General Liability and Property	No Program	0	0	1,528,766	1,094,987	765,113
7707: General Liability Fund	60252: Liability Insurance Premium	No Program	1,729,046	1,586,052	10,118	14,418	13,132
7707: General Liability Fund	60253: Liability Insurance Administration	No Program	19,200	14,000	11,067	19,313	16,673
7707: General Liability Fund	60301: General Professional Services	No Program	0	0	0	0	460
7707: General Liability Fund	60303: Accounting and Auditing Services	No Program	0	0	0	5,000	0
7707: General Liability Fund	60318: Legal Services	No Program	1,000,000	1,466,735	785,455	447,047	354,746
7707: General Liability Fund	60319: Employee Relations Legal Professional Services	No Program	0	0	45,547	0	31,692
7707: General Liability Fund	60421: Equipment Technology	No Program	0	0	14,305	7,146	0
7707: General Liability Fund	60422: Equipment General	No Program	0	0	8,697	0	0
7707: General Liability Fund	**60000: Operating Expense**	**Total Program**	**2,748,246**	**3,066,787**	**2,410,705**	**1,683,277**	**1,373,264**
7707: General Liability Fund	**Expense: Total Expenses**	**Total Program**	**2,748,246**	**3,066,787**	**2,410,705**	**1,683,277**	**1,373,264**
7707: General Liability Fund	**Net Balance**	**Total Program**	**0**	**0**	**131,092**	**(193,824)**	**(29,771)**

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 (COB) whose function and department are also included.

Accomplishments:

- Completed Resolution Page update to the County Website
- Change over to the .gov domain (will take place January 1st, 2026)
- Ordinance Changes for the Strong CAO have begun and will continue until complete through 2025

Goals:

- Web Policy Update (almost complete, awaiting domain changeover) - this will come to the Board December of 2025, so it is active upon change over.
- Create Policy Books accessible to the public and County staff on the website - not completed but currently in process
- Monthly Training for staff on NextRequest, CivicClerk, and CivicEngage
- Revamp the Board Handbook and Create a Governance Policy
- Full Revamp of all County Policies to meet credentialling requirements for Health and Human Services Agency (HHSA).
- Complete Records Retention policy
- Get two to three historic books preserved this year.
- Committees to move under COB umbrella; Revamp the procedure and process for committees.

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:

- Additional Allocation of one (1) Deputy Clerk of the Board I/II position for committee oversight.
- Addition of $25,000 to Fixed Asset Technological Equipment Line for replacement of audience speakers in chambers
- Increase the Legal Services line to cover assessment appeals and legal matters; We will be paying for two different attorneys for the Board of Equalization.
- Increase the equipment maintenance budget for the service agreement with MountainTop Media for the Sound System maintenance.
- Increase professional service budget for book preservation.
- Decrease funds for extra-help, have one continuous extra help employee and will get only one extra-help student in the summer to continue scanning old records.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	20	9
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**20**	**9**
1001: General Fund	51111: Regular salaries and wages	No Program	558,355	495,046	361,470	492,721	471,743
1001: General Fund	51112: Extra Help	No Program	23,736	27,259	17,278	4,540	0
1001: General Fund	51115: Overtime	No Program	100	0	90	0	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**4,878**	**3,512**	**2,458**	**4,068**	**3,732**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**406,606**	**284,345**	**239,399**	**260,366**	**272,086**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**993,675**	**810,162**	**620,695**	**761,694**	**747,561**
1001: General Fund	60102: Food	No Program	0	0	651	0	268
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	44	800
1001: General Fund	60111: Training and Seminars	No Program	7,500	4,000	5,459	3,090	16,500
1001: General Fund	60121: Meals	No Program	1,400	1,000	1,243	328	836
1001: General Fund	60122: Lodging	No Program	7,500	7,500	5,765	7,566	14,937
1001: General Fund	60123: Mileage	No Program	650	1,500	579	395	3,168
1001: General Fund	60124: Transportation - Employee	No Program	2,450	1,500	2,449	1,871	3,536
1001: General Fund	60131: Maintenance - Equipment	No Program	10,200	10,200	7,200	1,600	0
1001: General Fund	60191: Memberships	No Program	950	500	950	909	900
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	100	1,065	43	300
1001: General Fund	60211: Copy Machine Expense	No Program	3,000	4,000	2,854	5,017	4,213
1001: General Fund	60213: Office Supplies	No Program	4,500	5,000	3,576	5,557	5,114
1001: General Fund	60214: Postage	No Program	1,000	1,200	62	1,240	1,544
1001: General Fund	60301: General Professional Services	No Program	11,500	2,000	3,901	798	0
1001: General Fund	60318: Legal Services	No Program	50,000	46,000	15,601	17,730	0
1001: General Fund	60381: Publications and Legal Notices	No Program	1,410	1,400	1,408	1,335	305
1001: General Fund	60391: Rents and Leases - Equipment	No Program	150	200	105	195	49
1001: General Fund	60421: Equipment Technology	No Program	500	1,000	235	0	39,884
1001: General Fund	60431: Software	No Program	51,490	48,050	50,922	25,392	36,030
1001: General Fund	60441: Fuel	No Program	500	1,000	486	1,193	1,146
1001: General Fund	60553: Client - Travel Transport	No Program	60	60	0	0	60

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	1,302	266
1001: General Fund	**60000: Operating Expense**	**Total Program**	**155,760**	**136,210**	**104,511**	**75,606**	**129,855**
1001: General Fund	70221: Technological Equipment	No Program	25,000	0	0	0	22,269
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**25,000**	**0**	**0**	**0**	**22,269**
1001: General Fund	80231: General Insurance	No Program	25,432	21,790	15,483	24,583	27,999
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**25,432**	**21,790**	**15,483**	**24,583**	**27,999**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,199,867**	**968,162**	**740,689**	**861,883**	**927,684**
1001: General Fund	**Net Balance**	**Total Program**	**(1,199,867)**	**(968,162)**	**(740,689)**	**(861,863)**	**(927,675)**
3301: Fish And Game	43002: Fines Forfeitures and Penalties	No Program	450	800	464	997	564
3301: Fish And Game	44201: Interest From Investments	No Program	350	200	337	524	306
3301: Fish And Game	**49999: Beginning Fund Balance**	**No Program**	**20,474**	**20,474**	**0**	**0**	**0**
3301: Fish And Game	**Revenue: Total Revenues**	**Total Program**	**21,274**	**21,474**	**801**	**1,521**	**870**
3301: Fish And Game	60201: Miscellaneous Expense	No Program	21,274	11,474	0	0	0
3301: Fish And Game	**60000: Operating Expense**	**Total Program**	**21,274**	**11,474**	**0**	**0**	**0**
3301: Fish And Game	80111: Transfer Out - General	No Program	0	10,000	10,000	0	0
3301: Fish And Game	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**10,000**	**10,000**	**0**	**0**
3301: Fish And Game	**Expense: Total Expenses**	**Total Program**	**21,274**	**21,474**	**10,000**	**0**	**0**
3301: Fish And Game	**Net Balance**	**Total Program**	**0**	**0**	**(9,199)**	**1,521**	**870**

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 also includes divisions focused on human resources and technical services. Administration coordinates and collaborates with other County departments in these matters and interacts with State and federal officials, partner agencies at all levels, local businesses, and the people of our County.

Other Department Funds

2304 Law Library
The Mariposa County Law Library consists of online services available at the County Library and the County Adult Detention Facility on subjects appropriate to legal research for the general public and county inmates. The Law Library operates in a special revenue fund and has a separate Board of Trustees.

3345 Forest Reserve
This fund moved to the Fire department for management and distribution of forest reserve or secure rural schools funds as of FY24.

3448 Tree Mortality
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3450 MID Settlement
The Merced Irrigation District (MID) fund was established in Fiscal Year 2019 to track funds received following the re-negotiation of the MID contract. Funds are set aside to support large investments in legacy projects

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.

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.

3312 Water Agency
This fund moved to the Public Works department for management and distribution of water agency funds as of FY23.

4701 ERP Debt Service
This fund is used to process debt payments for the ERP loan established in 2020. Fiscal Year 2025-2026 is the last 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 2026-2027 will be the last of five years of debt service payments for the capital costs. Payments in this account are guaranteed to be less than the energy savings generated by the project.

5537 Land Acquisitions
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

5575 Oracle ERP Implementation
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

Requested Changes:
COVID Relief funding in the State and Local Fiscal Recovery fund SLFRF 3487 and Local Assistance and Tribal Consistency fund 3626 are nearing completion. Both funds should be completely spent by the end of FY26. This is a good thing, because the funds have been earmarked for important projects, and the federal government has threatened to rescind any unspent funds. We would not want to lose the opportunity to utilize these funds for the projects identified.

No other changes of significance.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	48101: Rent	No Program	0	0	0	0	11,444
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**11,444**
1001: General Fund	51111: Regular salaries and wages	No Program	724,834	693,936	472,604	600,837	565,394
1001: General Fund	51112: Extra Help	No Program	0	0	0	2,643	2,389
1001: General Fund	51115: Overtime	No Program	0	4,000	10	2,619	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**2,963**	**2,163**	**1,633**	**2,229**	**11,003**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**356,119**	**309,793**	**227,244**	**292,686**	**259,883**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,083,916**	**1,009,892**	**701,491**	**901,013**	**838,669**
1001: General Fund	60102: Food	No Program	1,000	1,000	0	1,484	1,283
1001: General Fund	60105: Employee Appreciation	No Program	10,000	0	0	9,473	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	55
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	1,774	6,628	10,668
1001: General Fund	60121: Meals	No Program	1,000	1,000	168	820	1,120
1001: General Fund	60122: Lodging	No Program	6,000	6,000	1,899	4,123	8,339
1001: General Fund	60123: Mileage	No Program	1,000	1,000	94	737	403
1001: General Fund	60124: Transportation - Employee	No Program	2,000	2,000	503	886	2,603
1001: General Fund	60191: Memberships	No Program	2,000	2,000	1,196	4,497	10,840
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	100	483
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	0	56	2,155
1001: General Fund	60214: Postage	No Program	0	0	0	0	71
1001: General Fund	*60301: General Professional Services*	*+ Townsend Public Affairs*	*33,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60301: General Professional Services*	*+ Hinderliter De Llamas*	*6,768*	*0*	*0*	*0*	*0*
1001: General Fund	60301: General Professional Services	No Program	39,768	45,000	26,882	46,466	36,769
1001: General Fund	60307: Facilities Maintenance Services	No Program	0	0	0	0	8,650
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	0	5,290
1001: General Fund	60381: Publications and Legal Notices	No Program	4,000	5,000	42	2,536	4,233
1001: General Fund	60411: Telephone and Internet	No Program	3,600	3,600	2,156	2,796	3,503
1001: General Fund	60421: Equipment Technology	No Program	0	0	183	131	7,709
1001: General Fund	60431: Software	No Program	2,036	14,700	1,991	2,377	638
1001: General Fund	60441: Fuel	No Program	500	500	0	394	369
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	1,139	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	1,000	1,000	0	846	199
1001: General Fund	**60000: Operating Expense**	**Total Program**	**84,904**	**93,800**	**38,027**	**84,351**	**105,381**
1001: General Fund	80231: General Insurance	No Program	30,039	24,219	17,934	16,523	17,668
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**30,039**	**24,219**	**17,934**	**16,523**	**17,668**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,198,859**	**1,127,911**	**757,452**	**1,001,887**	**961,717**
1001: General Fund	**Net Balance**	**Total Program**	**(1,198,859)**	**(1,127,911)**	**(757,452)**	**(1,001,887)**	**(950,274)**

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
2304: Law Library	44201: Interest From Investments	No Program	400	0	436	387	96
2304: Law Library	47321: Court Fees - General	No Program	9,200	9,200	7,299	9,616	9,402
2304: Law Library	**49999: Beginning Fund Balance**	**No Program**	**24,929**	**26,133**	**0**	**0**	**0**
2304: Law Library	**Revenue: Total Revenues**	**Total Program**	**34,529**	**35,333**	**7,735**	**10,003**	**9,498**
2304: Law Library	60153: Special Departmental Supplies	No Program	27,000	35,333	825	30	1,223
2304: Law Library	60431: Software	No Program	7,529	0	7,416	6,087	0
2304: Law Library	**60000: Operating Expense**	**Total Program**	**34,529**	**35,333**	**8,241**	**6,117**	**1,223**
2304: Law Library	**Expense: Total Expenses**	**Total Program**	**34,529**	**35,333**	**8,241**	**6,117**	**1,223**
2304: Law Library	**Net Balance**	**Total Program**	**0**	**0**	**(506)**	**3,886**	**8,275**
3345: Forest Reserve	44201: Interest From Investments	No Program	0	0	0	0	1,037
3345: Forest Reserve	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**1,037**
3345: Forest Reserve	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**1,037**
3448: Tree Mortality	45202: CalFire - State	No Program	0	0	0	0	147,085
3448: Tree Mortality	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**147,085**
3448: Tree Mortality	80111: Transfer Out - General	No Program	0	0	0	48,903	0
3448: Tree Mortality	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**48,903**	**0**
3448: Tree Mortality	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**48,903**	**0**
3448: Tree Mortality	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(48,903)**	**147,085**
3450: MID Settlement	48171: Settlements	No Program	250,000	250,000	0	238,596	0
3450: MID Settlement	**49999: Beginning Fund Balance**	**No Program**	**0**	**147,826**	**0**	**0**	**0**
3450: MID Settlement	**Revenue: Total Revenues**	**Total Program**	**250,000**	**397,826**	**0**	**238,596**	**0**
3450: MID Settlement	60201: Miscellaneous Expense	No Program	250,000	45,151	0	0	0
3450: MID Settlement	60301: General Professional Services	No Program	0	0	13,258	1,699	0
3450: MID Settlement	60302: Design, Architectural, Engineering	No Program	0	0	0	2,130	0
3450: MID Settlement	60303: Accounting and Auditing Services	No Program	0	0	2,977	86,940	0
3450: MID Settlement	60381: Publications and Legal Notices	No Program	0	0	973	0	0
3450: MID Settlement	60392: Rents and Leases - Buildings	No Program	0	0	1,384	0	0
3450: MID Settlement	**60000: Operating Expense**	**Total Program**	**250,000**	**45,151**	**18,592**	**90,769**	**0**
3450: MID Settlement	70111: Community and Office Buildings	No Program	0	352,675	352,675	0	0
3450: MID Settlement	**70000: Fixed Assets**	**Total Program**	**0**	**352,675**	**352,675**	**0**	**0**
3450: MID Settlement	**Expense: Total Expenses**	**Total Program**	**250,000**	**397,826**	**371,267**	**90,769**	**0**
3450: MID Settlement	**Net Balance**	**Total Program**	**0**	**0**	**(371,267)**	**147,826**	**0**
3487: SLFRF—State and Local Fiscal Recovery Funds	44201: Interest From Investments	No Program	0	25,000	19,639	66,659	45,948
3487: SLFRF—State and Local Fiscal Recovery Funds	46064: CARES Act - Federal	No Program	0	0	0	0	1,670,741
3487: SLFRF—State and Local Fiscal Recovery Funds	**49999: Beginning Fund Balance**	**No Program**	**600,000**	**1,501,792**	**0**	**0**	**0**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Revenue: Total Revenues**	**Total Program**	**600,000**	**1,526,792**	**19,639**	**66,659**	**1,716,689**
3487: SLFRF—State and Local Fiscal Recovery Funds	60103: Safety Equipment	No Program	0	0	9,697	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60131: Maintenance - Equipment	No Program	0	0	0	297,686	72,688

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3487: SLFRF—State and Local Fiscal Recovery Funds	60132: Maintenance - Buildings and Improvements	No Program	0	0	20,801	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60153: Special Departmental Supplies	No Program	0	0	0	11,605	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60181: Medical and Laboratory Expenses	No Program	0	0	0	322	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60201: Miscellaneous Expense	No Program	300,000	623,503	2,856	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60213: Office Supplies	No Program	0	0	917	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60301: General Professional Services	No Program	0	33,333	68,431	205,078	236,323
3487: SLFRF—State and Local Fiscal Recovery Funds	60413: Water and Sewer	No Program	0	0	0	1,524	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60414: Electricity	No Program	0	0	9,429	1,026	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60421: Equipment Technology	No Program	0	0	2,791	20,243	0
3487: SLFRF—State and Local Fiscal Recovery Funds	60431: Software	No Program	0	0	103,113	0	0
3487: SLFRF—State and Local Fiscal Recovery Funds	**60000: Operating Expense**	**Total Program**	**300,000**	**656,836**	**218,035**	**537,485**	**309,011**
3487: SLFRF—State and Local Fiscal Recovery Funds	70011: Land	No Program	300,000	550,000	0	131,291	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70111: Community and Office Buildings	No Program	0	19,956	41,500	350,362	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70112: Improvements	No Program	0	0	0	10,122	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70211: General Equipment	No Program	0	0	438,425	146,153	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70311: Roads and Bridges	No Program	0	0	0	67,150	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70321: Utility Infrastructure	No Program	0	0	3,163	58,323	0
3487: SLFRF—State and Local Fiscal Recovery Funds	70331: Other Infrastructure	No Program	0	0	134,005	16,997	20,194
3487: SLFRF—State and Local Fiscal Recovery Funds	70511: Software Fixed Assets	No Program	0	300,000	208,545	325,000	0
3487: SLFRF—State and Local Fiscal Recovery Funds	**70000: Fixed Assets**	**Total Program**	**300,000**	**869,956**	**825,638**	**1,105,397**	**20,194**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Expense: Total Expenses**	**Total Program**	**600,000**	**1,526,792**	**1,043,673**	**1,642,882**	**329,206**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Net Balance**	**Total Program**	**0**	**0**	**(1,024,034)**	**(1,576,223)**	**1,387,483**
3545: Oak Fire Debris Removal	45201: CDAA California Disaster Assistance Act - State	No Program	2,480,668	2,480,668	0	2,719,605	3,369,859
3545: Oak Fire Debris Removal	49101: Transfer In - General	No Program	0	0	0	0	187,000
3545: Oak Fire Debris Removal	**49999: Beginning Fund Balance**	**No Program**	**(2,480,668)**	**(2,480,668)**	**0**	**0**	**0**
3545: Oak Fire Debris Removal	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**2,719,605**	**3,556,859**
3545: Oak Fire Debris Removal	60301: General Professional Services	No Program	0	0	0	1,655	16,877,796
3545: Oak Fire Debris Removal	60309: Emergency Operations Services	No Program	0	0	0	0	9,144
3545: Oak Fire Debris Removal	60381: Publications and Legal Notices	No Program	0	0	0	0	899
3545: Oak Fire Debris Removal	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**1,655**	**16,887,839**
3545: Oak Fire Debris Removal	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**1,655**	**16,887,839**
3545: Oak Fire Debris Removal	**Net Balance**	**Total Program**	**0**	**0**	**0**	**2,717,950**	**(13,330,980)**
3626: Local Assistance and Tribal Consistency	44201: Interest From Investments	No Program	0	0	9,768	42,018	11,095
3626: Local Assistance and Tribal Consistency	46064: CARES Act - Federal	No Program	0	0	0	1,234,437	1,234,437
3626: Local Assistance and Tribal Consistency	**49999: Beginning Fund Balance**	**No Program**	**200,000**	**522,637**	**0**	**0**	**0**
3626: Local Assistance and Tribal Consistency	**Revenue: Total Revenues**	**Total Program**	**200,000**	**522,637**	**9,768**	**1,276,454**	**1,245,532**
3626: Local Assistance and Tribal Consistency	60201: Miscellaneous Expense	No Program	100,000	250,000	0	0	0
3626: Local Assistance and Tribal Consistency	60216: Storage - File, Furniture, and Equipment	No Program	0	0	55,214	0	0

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3626: Local Assistance and Tribal Consistency	60301: General Professional Services	No Program	0	0	0	0	0
3626: Local Assistance and Tribal Consistency	60421: Equipment Technology	No Program	0	0	0	0	0
3626: Local Assistance and Tribal Consistency	**60000: Operating Expense**	**Total Program**	**100,000**	**250,000**	**55,214**	**0**	**0**
3626: Local Assistance and Tribal Consistency	70011: Land	No Program	100,000	0	400	0	0
3626: Local Assistance and Tribal Consistency	70111: Community and Office Buildings	No Program	0	0	5,321	0	0
3626: Local Assistance and Tribal Consistency	70211: General Equipment	No Program	0	0	196,917	0	0
3626: Local Assistance and Tribal Consistency	70311: Roads and Bridges	No Program	0	272,637	0	1,900,924	0
3626: Local Assistance and Tribal Consistency	70331: Other Infrastructure	No Program	0	0	0	98,426	0
3626: Local Assistance and Tribal Consistency	70411: Staff Vehicles	No Program	0	0	70,000	0	0
3626: Local Assistance and Tribal Consistency	**70000: Fixed Assets**	**Total Program**	**100,000**	**272,637**	**272,638**	**1,999,350**	**0**
3626: Local Assistance and Tribal Consistency	**Expense: Total Expenses**	**Total Program**	**200,000**	**522,637**	**327,852**	**1,999,350**	**0**
3626: Local Assistance and Tribal Consistency	**Net Balance**	**Total Program**	**0**	**0**	**(318,084)**	**(722,895)**	**1,245,532**
4701: ERP Debt Service	49101: Transfer In - General	No Program	222,750	228,250	228,250	231,000	231,033
4701: ERP Debt Service	**49999: Beginning Fund Balance**	**No Program**	**2,750**	**2,750**	**0**	**0**	**0**
4701: ERP Debt Service	**Revenue: Total Revenues**	**Total Program**	**225,500**	**231,000**	**228,250**	**231,000**	**231,033**
4701: ERP Debt Service	60452: Retiring Long Term Debt	No Program	220,000	220,000	220,000	220,000	220,000
4701: ERP Debt Service	60455: Interest Expense	No Program	5,500	11,000	5,500	8,250	11,000
4701: ERP Debt Service	**60000: Operating Expense**	**Total Program**	**225,500**	**231,000**	**225,500**	**228,250**	**231,000**
4701: ERP Debt Service	**Expense: Total Expenses**	**Total Program**	**225,500**	**231,000**	**225,500**	**228,250**	**231,000**
4701: ERP Debt Service	**Net Balance**	**Total Program**	**0**	**0**	**2,750**	**2,750**	**33**
4702: Tyler Technology Land Management Debt Service	49101: Transfer In - General	No Program	82,991	81,112	81,112	81,138	0
4702: Tyler Technology Land Management Debt Service	**49999: Beginning Fund Balance**	**No Program**	**0**	**26**	**0**	**0**	**0**
4702: Tyler Technology Land Management Debt Service	**Revenue: Total Revenues**	**Total Program**	**82,991**	**81,138**	**81,112**	**81,138**	**0**
4702: Tyler Technology Land Management Debt Service	60452: Retiring Long Term Debt	No Program	70,691	70,691	70,691	70,691	0
4702: Tyler Technology Land Management Debt Service	60455: Interest Expense	No Program	12,300	10,447	12,300	10,421	0
4702: Tyler Technology Land Management Debt Service	**60000: Operating Expense**	**Total Program**	**82,991**	**81,138**	**82,991**	**81,112**	**0**
4702: Tyler Technology Land Management Debt Service	**Expense: Total Expenses**	**Total Program**	**82,991**	**81,138**	**82,991**	**81,112**	**0**
4702: Tyler Technology Land Management Debt Service	**Net Balance**	**Total Program**	**0**	**0**	**(1,879)**	**26**	**0**
4771: Energy Project Debt	44201: Interest From Investments	No Program	0	0	76	3,481	802
4771: Energy Project Debt	49101: Transfer In - General	No Program	188,223	189,872	189,872	2,035	187,035
4771: Energy Project Debt	**49999: Beginning Fund Balance**	**No Program**	**0**	**5,131**	**0**	**0**	**0**
4771: Energy Project Debt	**Revenue: Total Revenues**	**Total Program**	**188,223**	**195,003**	**189,948**	**5,516**	**187,837**
4771: Energy Project Debt	60452: Retiring Long Term Debt	No Program	163,283	162,504	80,590	142,015	0
4771: Energy Project Debt	60455: Interest Expense	No Program	24,940	32,499	13,521	46,207	0
4771: Energy Project Debt	**60000: Operating Expense**	**Total Program**	**188,223**	**195,003**	**94,111**	**188,222**	**0**
4771: Energy Project Debt	**Expense: Total Expenses**	**Total Program**	**188,223**	**195,003**	**94,111**	**188,222**	**0**
4771: Energy Project Debt	**Net Balance**	**Total Program**	**0**	**0**	**95,837**	**(182,706)**	**187,837**
5537: Land Acquistions	80111: Transfer Out - General	No Program	0	0	0	0	1,907

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
5537: Land Acquistions	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**1,907**
5537: Land Acquistions	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**1,907**
5537: Land Acquistions	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(1,907)**
5575: ERP Software Implementation	49101: Transfer In - General	No Program	0	0	0	0	86,777
5575: ERP Software Implementation	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**86,777**
5575: ERP Software Implementation	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**86,777**

Program Description:

The Audits budget finances the cost of the annual Countywide audit which includes an audit of federal expenditures, the Transportation Commission annual audit, and the Transit fund annual audit. The Grand Jury is a partner with the County in ensuring an annual audit is performed. Transportation Planning pays for their portion of the audit, which accounts for the transfers in revenue.

Requested Changes:

No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 103 - Audits

Revenues and Expenses:

			Budget		Actual	
			Requested	Current	Year to Date	
			2025-2026	2024-2025	2024-2025	2022-2023
Fund	**Account**	**Program**				
1001: General Fund	49101: Transfer In - General	No Program	4,800	4,800	0	4,800
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**4,800**	**4,800**	**0**	**4,800**
1001: General Fund	60303: Accounting and Auditing Services	No Program	70,000	70,000	58,476	0
1001: General Fund	60311: Transportation Services	No Program	4,800	4,800	2,500	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**74,800**	**74,800**	**60,976**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**74,800**	**74,800**	**60,976**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**(70,000)**	**(70,000)**	**(60,976)**	**4,800**
3380: Drug & Alcohol Prevention	43013: PC1463.16 Alcohol Program	No Program	0	0	0	0
3380: Drug & Alcohol Prevention	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**
3380: Drug & Alcohol Prevention	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**

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 reporting to CalPERS for retirement purposes and benefits administration.

The Auditor's Office has also been heavily involved in the County's relatively recent switch to a new Enterprise Resource Planning (ERP) system, Oracle, which included major revisions to the County's financial policies and procedures. The County went live in Oracle on July 1, 2021, for finance and human capital management, and on September 1, 2021, for payroll. This implementation included a switch to a brand-new chart of accounts to streamline financial transactions and improve transparency, the addition of purchase orders and contract administration into the County's ERP, the addition timecards and leave accruals into the County's ERP, and open data entry for invoices and journals to users throughout the County, automated processes to upload bank transactions to streamline and improve cash reconciliation and Cal-Card administration, a move towards paying vendors by ACH as opposed to paper checks, and of course having a cloud-based operating system to enhance telework capability and security. This is just to name a few of the major revisions the County has experienced in its financial operations that have impacted the Auditor's Office.

As a result of the implementation of a new ERP, along with the implementation of a new property tax system, Megabyte, the Auditor's Office is currently behind in its completion and submission of Single Audits and financial statements. The primary objective of the Auditor's Office for Fiscal Year 2025/2026 is to get caught up on the submission of Single Audits and financial statements for the County along with State/Federal reporting. The secondary objective is to work with Human Resources and County Administration to implement biweekly payroll, which will be a significant project.

Accomplishments:

- Successful completion and submission of the Fiscal Year 2021/2022 Single Audit and Countywide Financial Statements. Fiscal Year 2021/2022 was the first fiscal year during which the County operated entirely in the Oracle system with the new chart of accounts.
- Preliminary fieldwork for the Fiscal Year 2022/2023 Single Audit and Countywide Financial Statements was performed by the County's independent CPA auditing firm. It is anticipated that the Single Audit and Countywide Financial Statements for Fiscal Year 2022/2023 will be completed and submitted prior to the end of Fiscal Year 2024/2025.
- Successful implementation of new memorandums of understanding for four bargaining units, two of which included ten months of retroactive calculations.
- Converted all legacy assets to the new accounting system, processed asset additions/retirements/depreciation up through the end of Fiscal Year 2022/2023 and scheduled remaining asset additions/retirements/depreciation up through present day. This includes GASB 87 assets as well.
- Trained almost all departments in the County on how to enter revenue receipts directly into Oracle.
- Submitted compliance reports to the US Treasury for State and Local Fiscal Recovery Funds and Local Assistance and Tribal Consistency Fund.

Goals and Objectives for Fiscal Year:

- Hire and train a new Assistant Auditor.
- Complete the Fiscal Year 2023/2024 Single Audit and Countywide Financial Statements.
- Work with Human Resources and County Administration to successfully implement biweekly payroll.
- Send out requests for proposal for an independent CPA firm to perform an annual audit on the Countywide financials for Fiscal Year 2024/2025.
- Continue to train staff on State/Federal reporting.
- Continue to provide financial reports to the Board of Supervisors.

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. This fund will close in FY25.

4770 CSA 3 Fire Equipment

This fund is closed. Government accounting rules require that the fund remain open for two additional years.

Requested Changes:

- The increase in salary and benefit expenses is due to recently approved cost-of-living adjustments, anticipated step increases that will occur during Fiscal Year 2025/2026, and anticipated rising costs for retiree health insurance. There are no new position requests included in the Requested budget. The Assistant Auditor position is budgeted but vacant currently. The Administrative Technician position continues to be frozen.
- Budgeted operating expenses decreased due to the discontinuation of a contract the Auditor's Office had with an outside CPA firm for accounting help. If the Assistant Auditor position continues to be vacant for an extended period of time, then vacancy salary savings may be used to fund a new contract should the need arise.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47251: Auditor's Fees	No Program	25,000	25,000	22,885	30,755	24,581
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	140	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	12,000	12,000	0	13,038	12,099
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**37,000**	**37,000**	**22,885**	**43,933**	**36,680**
1001: General Fund	51111: Regular salaries and wages	No Program	825,828	788,526	528,644	663,341	731,612
1001: General Fund	51112: Extra Help	No Program	0	0	3,242	6,844	19,255
1001: General Fund	51115: Overtime	No Program	20,000	20,000	6,157	14,835	18,646
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	108	102	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**13,271**	**12,630**	**7,759**	**11,422**	**14,053**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**563,311**	**535,386**	**378,816**	**466,668**	**448,274**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,422,410**	**1,356,542**	**924,726**	**1,163,211**	**1,231,841**
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	83
1001: General Fund	60107: CalPERS Fees and Penalties	No Program	1,200	1,500	1,131	31	569
1001: General Fund	60111: Training and Seminars	No Program	3,000	3,000	0	0	0
1001: General Fund	60121: Meals	No Program	500	0	0	0	0
1001: General Fund	60122: Lodging	No Program	1,500	0	0	0	0
1001: General Fund	60191: Memberships	No Program	600	700	428	586	396
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	70
1001: General Fund	60211: Copy Machine Expense	No Program	2,800	2,500	1,793	2,717	1,370
1001: General Fund	60213: Office Supplies	No Program	8,000	10,000	4,734	4,163	8,289
1001: General Fund	60214: Postage	No Program	5,500	5,500	4,616	5,441	13,200
1001: General Fund	60301: General Professional Services	No Program	0	25,000	3,650	26,283	3,650
1001: General Fund	60303: Accounting and Auditing Services	No Program	15,000	4,000	13,885	14,770	3,370
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	0	45
1001: General Fund	60371: Bank Fees	No Program	0	150	0	10	20
1001: General Fund	60391: Rents and Leases - Equipment	No Program	1,500	0	1,218	1,125	281
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,000	1,000	830	972	755
1001: General Fund	60411: Telephone and Internet	No Program	1,300	1,300	891	1,195	1,222
1001: General Fund	60431: Software	No Program	38,000	35,000	36,239	34,450	30,673
1001: General Fund	**60000: Operating Expense**	**Total Program**	**79,900**	**89,650**	**69,415**	**91,743**	**63,991**

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	80231: General Insurance	No Program	38,756	35,320	25,077	28,373	28,549
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**38,756**	**35,320**	**25,077**	**28,373**	**28,549**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,541,066**	**1,481,512**	**1,019,218**	**1,283,327**	**1,324,381**
1001: General Fund	**Net Balance**	**Total Program**	**(1,504,066)**	**(1,444,512)**	**(996,333)**	**(1,239,394)**	**(1,287,701)**
3310: CSA 3 Fire Assessments	41117: Penalties and Interest	No Program	3,000	0	2,426	5,789	5,712
3310: CSA 3 Fire Assessments	44201: Interest From Investments	No Program	8,000	4,000	4,450	20,561	13,391
3310: CSA 3 Fire Assessments	47231: Special Assessment	No Program	3,000	0	2,960	3,480	0
3310: CSA 3 Fire Assessments	48186: Fire Department Miscellaneous Revenue	No Program	0	0	0	0	102,892
3310: CSA 3 Fire Assessments	**49999: Beginning Fund Balance**	**No Program**	**871,678**	**862,685**	**0**	**0**	**0**
3310: CSA 3 Fire Assessments	**Revenue: Total Revenues**	**Total Program**	**885,678**	**866,685**	**9,836**	**29,830**	**121,995**
3310: CSA 3 Fire Assessments	60201: Miscellaneous Expense	No Program	90,000	90,000	0	0	0
3310: CSA 3 Fire Assessments	60301: General Professional Services	No Program	0	0	0	0	83
3310: CSA 3 Fire Assessments	**60000: Operating Expense**	**Total Program**	**90,000**	**90,000**	**0**	**0**	**83**
3310: CSA 3 Fire Assessments	70121: Fire Stations and Improvements	No Program	795,678	766,685	0	80,000	0
3310: CSA 3 Fire Assessments	70421: Heavy Equipment Vehicles	No Program	0	10,000	0	0	0
3310: CSA 3 Fire Assessments	**70000: Fixed Assets**	**Total Program**	**795,678**	**776,685**	**0**	**80,000**	**0**
3310: CSA 3 Fire Assessments	80111: Transfer Out - General	No Program	0	0	0	546,850	0
3310: CSA 3 Fire Assessments	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**546,850**	**0**
3310: CSA 3 Fire Assessments	**Expense: Total Expenses**	**Total Program**	**885,678**	**866,685**	**0**	**626,850**	**83**
3310: CSA 3 Fire Assessments	**Net Balance**	**Total Program**	**0**	**0**	**9,836**	**(597,020)**	**121,912**
3311: CSA 1-Don Pedro Fire	41117: Penalties and Interest	No Program	1,000	1,000	895	26,304	1,466
3311: CSA 1-Don Pedro Fire	44201: Interest From Investments	No Program	1,500	800	801	1,483	1,371
3311: CSA 1-Don Pedro Fire	47231: Special Assessment	No Program	80,000	85,080	50,570	77,964	61,436
3311: CSA 1-Don Pedro Fire	**49999: Beginning Fund Balance**	**No Program**	**32,562**	**32,562**	**0**	**0**	**0**
3311: CSA 1-Don Pedro Fire	**Revenue: Total Revenues**	**Total Program**	**115,062**	**119,442**	**52,266**	**105,751**	**64,273**
3311: CSA 1-Don Pedro Fire	60301: General Professional Services	No Program	0	0	150	0	0
3311: CSA 1-Don Pedro Fire	60303: Accounting and Auditing Services	No Program	3,908	3,906	3,908	3,908	3,906
3311: CSA 1-Don Pedro Fire	60304: Fire Management	No Program	111,154	115,536	0	89,684	83,704
3311: CSA 1-Don Pedro Fire	**60000: Operating Expense**	**Total Program**	**115,062**	**119,442**	**4,058**	**93,592**	**87,610**
3311: CSA 1-Don Pedro Fire	**Expense: Total Expenses**	**Total Program**	**115,062**	**119,442**	**4,058**	**93,592**	**87,610**
3311: CSA 1-Don Pedro Fire	**Net Balance**	**Total Program**	**0**	**0**	**48,208**	**12,159**	**(23,337)**

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3356: VLF Swap Fund	44201: Interest From Investments	No Program	40	0	41	66	40
3356: VLF Swap Fund	**49999: Beginning Fund Balance**	**No Program**	**2,537**	**2,496**	**0**	**0**	**0**
3356: VLF Swap Fund	**Revenue: Total Revenues**	**Total Program**	**2,577**	**2,496**	**41**	**66**	**40**
3356: VLF Swap Fund	60201: Miscellaneous Expense	No Program	2,577	2,496	0	0	0
3356: VLF Swap Fund	**60000: Operating Expense**	**Total Program**	**2,577**	**2,496**	**0**	**0**	**0**
3356: VLF Swap Fund	**Expense: Total Expenses**	**Total Program**	**2,577**	**2,496**	**0**	**0**	**0**
3356: VLF Swap Fund	**Net Balance**	**Total Program**	**0**	**0**	**41**	**66**	**40**
3364: Cash Difference Tax Collector	48241: Cash Difference-Tax Collector	No Program	0	0	0	0	0
3364: Cash Difference Tax Collector	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3364: Cash Difference Tax Collector	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
4750: Health Building	49101: Transfer In - General	No Program	0	109,552	0	72,000	72,000
4750: Health Building	**49999: Beginning Fund Balance**	**No Program**	**0**	**(109,552)**	**0**	**0**	**0**
4750: Health Building	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**72,000**	**72,000**
4750: Health Building	60453: Capital Lease Principal	No Program	0	0	0	176,802	65,102
4750: Health Building	60455: Interest Expense	No Program	0	0	0	4,750	6,898
4750: Health Building	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**181,552**	**72,000**
4750: Health Building	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**181,552**	**72,000**
4750: Health Building	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(109,552)**	**0**
4770: CSA 3 Fire Equipment	49101: Transfer In - General	No Program	0	0	0	0	0
4770: CSA 3 Fire Equipment	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
4770: CSA 3 Fire Equipment	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**

Program Description:
The office of Treasurer – Tax Collector is committed to providing exceptional customer service to the taxpayers. The staff is dedicated to providing assistance in a professional and friendly manner using their many years of experience to resolve taxpayer issues. As County Treasurer, I am committed to the safe investment of County funds using safety, liquidity and yield as guidelines.

The Treasurer is responsible for the banking and safekeeping of County funds and receives deposits from all County departments. Funds deposited in the County Treasury are pooled for investment purposes. The Treasurer is responsible for over $100 million in funds that pass through the Treasury annually and an investment portfolio that averages $77 million a year.

The Tax Collector is responsible for billing and collecting secured, unsecured, and supplemental taxes. Approximately 14,000 tax bills are mailed annually. In addition, the office manages the collection for nearly 900 active Transient Occupancy Tax certificates each month.

Accomplishments:

- Re-established intercept program for assistance with collection of unsecured taxes
- Secured customized reports from MegaByte to assist with TOT balancing and reporting
- Completed first year of training for new staff members
- Collected 99.09% of unsecured taxes and 95.22% of first installment secured taxes
- Coordinated with real estate agency for the sale of 88 tax delinquent parcels in the Lake Don Pedro area

Goals and Objectives for Fiscal Year:

- Revise Mariposa County TOT ordinance
- Explore/implement integrated payments for TOT
- Establish cross training for the Treasurer's desk
- Change credit card company for tax payments
- Utilize delinquent tax revenue from Lake Don Pedro parcel sales to call waste water treatment plant bonds

Other Department Funds

3364 Cash Difference-Tax Collector
This fund accounts for any overages within $10.00 that may be collected and are not detected at the time the payment is processed for property tax and TOT collections. Conversely, this fund may also be used to correct any underpayments within $10.00 that are not detected at the time the payment is processed.

3390 Tax Collector's Cost
By statute, fees are collected by the Tax Collector and deposited into this fund from the administration of certain tax collection programs. The money must be used to offset tax collection costs.

4753 Yosemite West Bond 2004
Residents in the Yosemite West area approved an assessment through the Proposition 218 process in Fiscal Year 2004-05. The bond assessments allow for annual reimbursement of administrative costs performed by the Auditor and Treasurer. Funds collected for these purposes are deposited into this fund and will be used to pay claims submitted by the Auditor and Treasurer for administrative costs.
This is the debt service fund for the Yosemite West Waste Water Treatment Plant. It accounts for the special assessment revenue generated from the secured property tax roll and the subsequent payment of principal and interest on the bonds issued for the construction of the treatment plant.
This is the bond Renewal & Extension fund required to retain reserve funding that is collected and is in excess of the reserve limit for the Yosemite West Wastewater Treatment Plant.
This is the bond reserve fund required to retain ten percent of the assessment revenue as stipulated in the repayment terms of the bond issuance for the Yosemite West Wastewater Treatment Plant.

4756 Don Pedro Bond 2006
The Lake Don Pedro area residents approved a Proposition 218 process in Fiscal Year 2005-06. The Proposition 218 bond assessments allow for annual reimbursement of administrative costs performed by the Auditor and Treasurer. Funds collected for these purposes are deposited into this fund and will be used to pay claims submitted by the Auditor and Treasurer for administrative costs.

This is the debt service fund for the Lake Don Pedro Waste Water Treatment Plant. It accounts for the special assessment revenue generated from the secured property tax roll and the subsequent payment of principal and interest on the bonds issued for the construction of the plant.

This is the bond reserve fund required to retain ten percent of the assessment revenue as stipulated in the repayment terms of the bond issuance for the Lake Don Pedro Waste Water Treatment Plant.

Requested Changes:

Expenses have increased slightly for inflationary expenditures and the attendance at a County Treasurer’s conference.

Recommended Changes:

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47252: Investment Fees	No Program	195,000	195,000	108,565	194,394	208,430
1001: General Fund	47253: Returned Check Fees	No Program	1,500	1,200	810	1,535	860
1001: General Fund	47254: Tourism Improvement 1% Admin	No Program	35,000	30,000	27,291	28,718	24,894
1001: General Fund	47311: Tax Collector Fees	No Program	34,000	34,000	20,600	89,868	31,879
1001: General Fund	48171: Settlements	No Program	0	0	0	25	0
1001: General Fund	49101: Transfer In - General	No Program	0	20,000	20,000	20,000	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**265,500**	**280,200**	**177,266**	**334,540**	**266,063**
1001: General Fund	51111: Regular salaries and wages	No Program	475,687	450,189	338,132	388,180	335,991
1001: General Fund	51115: Overtime	No Program	4,000	1,500	4,309	3,424	1,641
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	500	0	11	384	632
1001: General Fund	**51200: Add Pay**	**Total Program**	**1,400**	**1,200**	**940**	**700**	**1,000**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**316,563**	**291,041**	**227,075**	**255,313**	**271,669**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**798,150**	**743,930**	**570,467**	**648,000**	**610,933**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	52	302	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	28
1001: General Fund	60111: Training and Seminars	No Program	3,600	2,000	1,282	1,795	0
1001: General Fund	60121: Meals	No Program	800	500	714	288	41
1001: General Fund	60122: Lodging	No Program	2,500	2,500	2,208	1,401	1,448
1001: General Fund	60123: Mileage	No Program	500	500	111	0	0
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	109	147	0
1001: General Fund	60131: Maintenance - Equipment	No Program	0	0	0	1,147	1,067
1001: General Fund	*60191: Memberships*	*+ CACTTC*	*1,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60191: Memberships*	*+ CACTTC Area Meetings*	*400*	*0*	*0*	*0*	*0*
1001: General Fund	60191: Memberships	No Program	1,900	1,100	1,210	945	840
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	5,000
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	700	1,659	1,411	763
1001: General Fund	60212: Printing Expenses	No Program	11,000	9,200	9,699	10,951	25,600
1001: General Fund	60213: Office Supplies	No Program	4,000	5,000	2,494	7,806	7,301
1001: General Fund	60214: Postage	No Program	15,000	15,000	12,790	5,113	5,051
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	310	0
1001: General Fund	60301: General Professional Services	No Program	15,000	21,600	2,547	9,305	26,315
1001: General Fund	60318: Legal Services	No Program	5,000	0	0	0	3,050

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60361: General Taxes and Assessments	No Program	0	0	0	0	1,000
1001: General Fund	60371: Bank Fees	No Program	5,000	4,000	2,893	4,108	3,405
1001: General Fund	60372: Investment Charges	No Program	40,000	38,500	30,005	38,104	36,842
1001: General Fund	60381: Publications and Legal Notices	No Program	13,000	13,000	6,025	6,702	6,365
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	200	0	183	3,037
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,100	1,100	954	537	191
1001: General Fund	60411: Telephone and Internet	No Program	600	600	396	531	543
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	299	0
1001: General Fund	*60431: Software*	*+ MegaByte for Tax*	*6,850*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ MegaByte for TOT*	*3,700*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Rentalscape*	*27,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ RT Lawrence*	*7,300*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Tracker*	*7,100*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Sunsurion (AS 400)*	*30,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Adobe*	*2,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Accurant*	*700*	*0*	*0*	*0*	*0*
1001: General Fund	60431: Software	No Program	85,650	51,209	61,124	21,818	68,912
1001: General Fund	**60000: Operating Expense**	**Total Program**	**207,350**	**167,909**	**136,272**	**113,203**	**196,798**
1001: General Fund	70511: Software Fixed Assets	No Program	0	0	0	0	25,000
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**25,000**
1001: General Fund	80231: General Insurance	No Program	23,571	19,525	13,941	11,636	11,084
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**23,571**	**19,525**	**13,941**	**11,636**	**11,084**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,029,071**	**931,364**	**720,680**	**772,839**	**843,815**
1001: General Fund	**Net Balance**	**Total Program**	**(763,571)**	**(651,164)**	**(543,414)**	**(438,299)**	**(577,752)**
3364: Cash Difference Tax Collector	48241: Cash Difference-Tax Collector	No Program	0	0	(250)	(158)	(154)
3364: Cash Difference Tax Collector	**49999: Beginning Fund Balance**	**No Program**	**510**	**751**	**0**	**0**	**0**
3364: Cash Difference Tax Collector	**Revenue: Total Revenues**	**Total Program**	**510**	**751**	**(250)**	**(158)**	**(154)**
3364: Cash Difference Tax Collector	60361: General Taxes and Assessments	No Program	510	751	0	0	0
3364: Cash Difference Tax Collector	**60000: Operating Expense**	**Total Program**	**510**	**751**	**0**	**0**	**0**
3364: Cash Difference Tax Collector	**Expense: Total Expenses**	**Total Program**	**510**	**751**	**0**	**0**	**0**
3364: Cash Difference Tax Collector	**Net Balance**	**Total Program**	**0**	**0**	**(250)**	**(158)**	**(154)**
3390: Tax Collector's Cost	44201: Interest From Investments	No Program	0	867	765	2,893	1,853
3390: Tax Collector's Cost	47311: Tax Collector Fees	No Program	22,200	22,040	9,040	52,220	29,470

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3390: Tax Collector's Cost	**49999: Beginning Fund Balance**	**No Program**	**12,042**	**65,119**	**0**	**0**	**0**
3390: Tax Collector's Cost	**Revenue: Total Revenues**	**Total Program**	**34,242**	**88,026**	**9,805**	**55,113**	**31,323**
3390: Tax Collector's Cost	60111: Training and Seminars	No Program	3,500	3,500	300	475	0
3390: Tax Collector's Cost	60121: Meals	No Program	0	0	0	165	0
3390: Tax Collector's Cost	60122: Lodging	No Program	0	0	0	1,457	0
3390: Tax Collector's Cost	60124: Transportation - Employee	No Program	1,500	1,500	0	1,689	0
3390: Tax Collector's Cost	60201: Miscellaneous Expense	No Program	12,042	18,826	0	0	0
3390: Tax Collector's Cost	60212: Printing Expenses	No Program	1,200	1,200	0	2,506	0
3390: Tax Collector's Cost	60214: Postage	No Program	5,000	5,000	3,700	8,716	5,993
3390: Tax Collector's Cost	60301: General Professional Services	No Program	0	4,000	0	33,415	0
3390: Tax Collector's Cost	60381: Publications and Legal Notices	No Program	11,000	4,000	10,598	10,947	0
3390: Tax Collector's Cost	60431: Software	No Program	0	30,000	28,584	37,088	0
3390: Tax Collector's Cost	**60000: Operating Expense**	**Total Program**	**34,242**	**68,026**	**43,182**	**96,457**	**5,993**
3390: Tax Collector's Cost	80111: Transfer Out - General	No Program	0	20,000	20,000	20,000	0
3390: Tax Collector's Cost	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**20,000**	**20,000**	**20,000**	**0**
3390: Tax Collector's Cost	**Expense: Total Expenses**	**Total Program**	**34,242**	**88,026**	**63,182**	**116,457**	**5,993**
3390: Tax Collector's Cost	**Net Balance**	**Total Program**	**0**	**0**	**(53,377)**	**(61,344)**	**25,330**
4753: Yosemite West Bond 2004	44201: Interest From Investments	No Program	0	6,628	9,744	15,703	9,395
4753: Yosemite West Bond 2004	47242: Debt Service Fee Assessments	No Program	167,571	167,571	125,258	183,402	184,675
4753: Yosemite West Bond 2004	**49999: Beginning Fund Balance**	**No Program**	**508,030**	**508,030**	**0**	**0**	**0**
4753: Yosemite West Bond 2004	**Revenue: Total Revenues**	**Total Program**	**675,601**	**682,229**	**135,002**	**199,105**	**194,070**
4753: Yosemite West Bond 2004	60201: Miscellaneous Expense	No Program	526,641	522,699	0	0	0
4753: Yosemite West Bond 2004	60301: General Professional Services	No Program	10,000	0	9,760	0	4,486
4753: Yosemite West Bond 2004	60303: Accounting and Auditing Services	No Program	586	586	586	586	586
4753: Yosemite West Bond 2004	60452: Retiring Long Term Debt	No Program	63,000	67,000	70,000	67,000	63,000
4753: Yosemite West Bond 2004	60455: Interest Expense	No Program	75,374	91,944	89,022	91,944	95,738
4753: Yosemite West Bond 2004	**60000: Operating Expense**	**Total Program**	**675,601**	**682,229**	**169,368**	**159,530**	**163,809**
4753: Yosemite West Bond 2004	**Expense: Total Expenses**	**Total Program**	**675,601**	**682,229**	**169,368**	**159,530**	**163,809**
4753: Yosemite West Bond 2004	**Net Balance**	**Total Program**	**0**	**0**	**(34,366)**	**39,576**	**30,261**
4756: Don Pedro Bond 2006	44201: Interest From Investments	No Program	50,000	1,848	47,699	5,386	2,927
4756: Don Pedro Bond 2006	47242: Debt Service Fee Assessments	No Program	220,558	220,558	189,294	2,907,472	220,558
4756: Don Pedro Bond 2006	**49999: Beginning Fund Balance**	**No Program**	**2,833,886**	**2,808,970**	**0**	**0**	**0**
4756: Don Pedro Bond 2006	**Revenue: Total Revenues**	**Total Program**	**3,104,444**	**3,031,376**	**236,993**	**2,912,858**	**223,486**

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
4756: Don Pedro Bond 2006	60201: Miscellaneous Expense	No Program	2,926,385	2,828,148	0	0	0
4756: Don Pedro Bond 2006	60301: General Professional Services	No Program	15,000	0	9,268	0	0
4756: Don Pedro Bond 2006	60303: Accounting and Auditing Services	No Program	664	664	664	664	664
4756: Don Pedro Bond 2006	60452: Retiring Long Term Debt	No Program	120,000	173,777	150,000	121,500	173,777
4756: Don Pedro Bond 2006	60455: Interest Expense	No Program	42,395	28,787	54,481	85,043	28,787
4756: Don Pedro Bond 2006	**60000: Operating Expense**	**Total Program**	**3,104,444**	**3,031,376**	**214,413**	**207,207**	**203,228**
4756: Don Pedro Bond 2006	**Expense: Total Expenses**	**Total Program**	**3,104,444**	**3,031,376**	**214,413**	**207,207**	**203,228**
4756: Don Pedro Bond 2006	**Net Balance**	**Total Program**	**0**	**0**	**22,580**	**2,705,651**	**20,257**

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 fiscal resources, 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 studies to professionally inform policy and direction for County housing and community development initiatives. This division was previously a part of Administration and was moved in FY24 to the Planning Department.

Goals

- Implement Housing recommendations from Board adopted plans
- Lead State reporting requirements like the General Plan Annual Progress Report and Housing Element
- Engage in housing planning and policy discussions and adjust as needed.
- Administer the local housing allocation grant for the Creekside Terrace Apartments - $681,034 - on going

---

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 Home Buyer 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). This program has had limited success due to low-approval loan values and higher market prices of homes. We will administer this program until the FY26 end of the grant term.

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 $259,806.25 were combined with CDBG grant funds of $300,000 and HOME grant funds of $250,000, to bring $753,000 in housing rehabilitation dollars to the County. The Housing Rehabilitation program has had little success due to low approval loan values for eligible residents and high cost of housing repairs. The County will be disencumbering $300,000 in CDBG funds at the FY26 end of the grant term and expects to do the same the $250,000 in HOME funds. The $259,806.25 in program income must be retained until the County decides to use those funds for another CDBG project.

Requested Changes:

Reduction in activity in 3331 and 3332. Addition of Permanent Local Housing Allocation (PLHA) year 4 funds.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	51111: Regular salaries and wages	No Program	74,918	72,913	48,735	46,104	78,511
1001: General Fund	51115: Overtime	No Program	0	0	0	172	0
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**48,539**	**44,402**	**34,865**	**29,701**	**42,510**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**123,457**	**117,315**	**83,600**	**75,977**	**121,021**
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	0	0	0
1001: General Fund	60214: Postage	No Program	0	0	0	0	8
1001: General Fund	**60000: Operating Expense**	**Total Program**	**2,000**	**2,000**	**0**	**0**	**8**
1001: General Fund	80231: General Insurance	No Program	2,519	3,445	1,710	2,281	0
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,519**	**3,445**	**1,710**	**2,281**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**127,976**	**122,760**	**85,310**	**78,258**	**121,030**
1001: General Fund	**Net Balance**	**Total Program**	**(127,976)**	**(122,760)**	**(85,310)**	**(78,258)**	**(121,030)**
3330: Housing Development Fund	44201: Interest From Investments	No Program	0	0	(3,075)	(8,237)	2,393
3330: Housing Development Fund	45061: Housing Development - State	No Program	299,265	430,613	66,348	161,440	362,642
3330: Housing Development Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	214,861	58,013
3330: Housing Development Fund	**49999: Beginning Fund Balance**	**No Program**	**(123,004)**	**(186,277)**	**0**	**0**	**0**
3330: Housing Development Fund	**Revenue: Total Revenues**	**Total Program**	**176,261**	**244,336**	**63,273**	**368,064**	**423,047**
3330: Housing Development Fund	60301: General Professional Services	No Program	0	0	0	68,003	102,967
3330: Housing Development Fund	60302: Design, Architectural, Engineering	No Program	0	0	0	127,269	750,969
3330: Housing Development Fund	60306: Appraisal and Land Acquisition Services	No Program	0	0	0	1,600	0
3330: Housing Development Fund	60532: Client - Home Repairs	No Program	176,261	244,336	0	0	(36)
3330: Housing Development Fund	**60000: Operating Expense**	**Total Program**	**176,261**	**244,336**	**0**	**196,873**	**853,900**
3330: Housing Development Fund	80111: Transfer Out - General	No Program	0	0	0	0	204,108
3330: Housing Development Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**204,108**
3330: Housing Development Fund	**Expense: Total Expenses**	**Total Program**	**176,261**	**244,336**	**0**	**196,873**	**1,058,008**
3330: Housing Development Fund	**Net Balance**	**Total Program**	**0**	**0**	**63,273**	**171,192**	**(634,960)**
3331: First Time Homebuyer Loans	44201: Interest From Investments	No Program	0	0	(18)	(1,045)	(535)
3331: First Time Homebuyer Loans	45061: Housing Development - State	No Program	0	0	0	1,617	0
3331: First Time Homebuyer Loans	46052: General Revenue - Federal	No Program	2,395	250,000	0	0	0
3331: First Time Homebuyer Loans	**49999: Beginning Fund Balance**	**No Program**	**(2,395)**	**(992)**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3331: First Time Homebuyer Loans	**Revenue: Total Revenues**	**Total Program**	**0**	**249,008**	**(18)**	**572**	**(535)**
3331: First Time Homebuyer Loans	60201: Miscellaneous Expense	No Program	0	249,008	0	0	0
3331: First Time Homebuyer Loans	60301: General Professional Services	No Program	0	0	1,385	651	378
3331: First Time Homebuyer Loans	**60000: Operating Expense**	**Total Program**	**0**	**249,008**	**1,385**	**651**	**378**
3331: First Time Homebuyer Loans	**Expense: Total Expenses**	**Total Program**	**0**	**249,008**	**1,385**	**651**	**378**
3331: First Time Homebuyer Loans	**Net Balance**	**Total Program**	**0**	**0**	**(1,403)**	**(79)**	**(913)**
3332: Housing Rehabilitation Fund	44201: Interest From Investments	No Program	0	0	2,574	4,815	396
3332: Housing Rehabilitation Fund	45061: Housing Development - State	No Program	0	0	11,676	0	0
3332: Housing Rehabilitation Fund	46052: General Revenue - Federal	No Program	0	250,000	0	0	1,400
3332: Housing Rehabilitation Fund	48189: Miscellaneous Revenue Account	No Program	0	0	25,807	0	0
3332: Housing Rehabilitation Fund	49101: Transfer In - General	No Program	0	0	0	0	204,108
3332: Housing Rehabilitation Fund	**49999: Beginning Fund Balance**	**No Program**	**192,450**	**152,680**	**0**	**0**	**0**
3332: Housing Rehabilitation Fund	**Revenue: Total Revenues**	**Total Program**	**192,450**	**402,680**	**40,057**	**4,815**	**205,904**
3332: Housing Rehabilitation Fund	60301: General Professional Services	No Program	0	0	287	38,796	19,243
3332: Housing Rehabilitation Fund	60532: Client - Home Repairs	No Program	192,450	402,680	0	0	0
3332: Housing Rehabilitation Fund	**60000: Operating Expense**	**Total Program**	**192,450**	**402,680**	**287**	**38,796**	**19,243**
3332: Housing Rehabilitation Fund	**Expense: Total Expenses**	**Total Program**	**192,450**	**402,680**	**287**	**38,796**	**19,243**
3332: Housing Rehabilitation Fund	**Net Balance**	**Total Program**	**0**	**0**	**39,770**	**(33,981)**	**186,662**

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 the County or its officers either directly or by supervising outside counsel hired by the County. County Counsel also provides legal services to outside agencies including First 5 of Mariposa County, Area 12 on Aging and the Mariposa County Resource Conservation District.

County Counsel also serves as the County's Risk Manager and is charged with protecting the County's assets (its employees and its physical and fiscal assets). Rick management services include administering the County's general liability, insurance and safety programs, coordinating the defense of bodily injury and property damage suits, and reviewing County contracts for compliance with the County's insurance requirements.

Accomplishments:

- Reviewed 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 and against the County.
- Administered all claims filed by or against the County.
- Participated in quarterly meetings with the County Safety Committee and Department Safety Representative who have worked together to continue to proactively establish and implement various safety practices throughout the County organization.
- Administered the County's insurance program, including completing renewal applications (11), obtaining special events insurance for several County sponsored events, and obtaining certificates of insurance for departments, grants and agreements.

Goals and Objectives for Fiscal Year:

- Provide responsible legal advice and client service.
- Provide critical assistance to the Board and to County offices to enable them to carry out the County's policy goals.
- Provide assertive representation in civil litigation and administrative hearings.
- Provide prompt and effective assistance in the negotiation and drafting of contracts and other legal documents.
- Provide training and resources to enable the Office to achieve its goals.
- Provide active leadership that enables the County to protect the health, safety and welfare of its employees and the general public.
- Ensure that the physical and financial assets of the County are protected.
- Control County risk in the most efficient and cost-effective manner.

- Participate in the review of internal operations to ascertain whether comprehensive safety program including training, ergonomics and workers compensation correlates with the Risk Management function of the County.

Requested Changes:

- No significant changes requested.
- The Legal Secretary I/II Confidential allocation remains frozen and funds were not requested in this fiscal year's budget; unfreezing of this vacant position may be requested in the future.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47401: Miscellaneous Fees	No Program	0	0	0	442	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	50,000	50,000	0	57,472	74,376
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**50,000**	**50,000**	**0**	**57,914**	**74,376**
1001: General Fund	51111: Regular salaries and wages	No Program	440,931	438,091	274,063	452,975	456,740
1001: General Fund	**51200: Add Pay**	**Total Program**	**7,193**	**14,797**	**11,448**	**14,962**	**16,584**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**243,755**	**222,678**	**168,042**	**221,125**	**222,187**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**691,879**	**675,566**	**453,553**	**689,062**	**695,511**
1001: General Fund	60102: Food	No Program	0	0	2,313	0	0
1001: General Fund	60111: Training and Seminars	No Program	10,000	8,550	2,841	2,946	1,920
1001: General Fund	60121: Meals	No Program	0	0	258	368	480
1001: General Fund	60122: Lodging	No Program	0	0	0	2,926	2,961
1001: General Fund	60123: Mileage	No Program	1,500	3,500	686	1,388	950
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	679	0
1001: General Fund	60153: Special Departmental Supplies	No Program	8,757	5,285	5,214	3,890	3,722
1001: General Fund	60191: Memberships	No Program	6,000	5,548	5,718	5,158	5,026
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	1,467	897	0
1001: General Fund	60211: Copy Machine Expense	No Program	0	0	493	741	668
1001: General Fund	60213: Office Supplies	No Program	3,500	3,000	1,292	1,034	2,059
1001: General Fund	60214: Postage	No Program	0	0	425	94	1,975
1001: General Fund	60301: General Professional Services	No Program	40,000	40,000	9,550	1,318	31,969
1001: General Fund	60318: Legal Services	No Program	0	0	1,868	40,109	0
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	3	113	28
1001: General Fund	60431: Software	No Program	0	0	285	518	518
1001: General Fund	60441: Fuel	No Program	0	0	0	0	57
1001: General Fund	60621: County Vehicle Expense	No Program	2,000	500	0	124	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**71,757**	**66,383**	**32,413**	**62,303**	**52,335**
1001: General Fund	80231: General Insurance	No Program	22,976	19,986	14,190	16,165	15,326
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**22,976**	**19,986**	**14,190**	**16,165**	**15,326**

Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
1001: General Fund	Expense: Total Expenses	Total Program	786,612	761,935	500,156	767,530	763,171
1001: General Fund	Net Balance	Total Program	(736,612)	(711,935)	(500,156)	(709,616)	(688,796)

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 provide equal employment opportunities to all applicants and employees. Human Resources also is assuming the safety program and ergonomics evaluation program responsibilities previously performed by the County Counsel department.

Requested Changes:
No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47401: Miscellaneous Fees	No Program	0	0	15	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**15**	**0**	**0**
1001: General Fund	51111: Regular salaries and wages	No Program	511,563	503,374	361,744	415,857	215,338
1001: General Fund	51112: Extra Help	No Program	10	0	52	9,361	0
1001: General Fund	51115: Overtime	No Program	0	0	0	66	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**10,394**	**7,881**	**6,320**	**7,915**	**7,479**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**312,500**	**237,358**	**209,761**	**236,222**	**146,290**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**834,467**	**748,613**	**577,877**	**669,421**	**369,107**
1001: General Fund	60105: Employee Appreciation	No Program	3,000	6,000	2,138	1,576	4,331
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	80	150	0
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	13,931	26,881	774
1001: General Fund	60113: Training In Service	No Program	20,000	20,000	0	7,066	0
1001: General Fund	60121: Meals	No Program	200	300	144	200	0
1001: General Fund	60122: Lodging	No Program	3,000	5,000	2,201	7,353	0
1001: General Fund	60123: Mileage	No Program	200	250	0	162	0
1001: General Fund	60124: Transportation - Employee	No Program	100	100	431	84	0
1001: General Fund	60191: Memberships	No Program	2,000	2,500	1,148	2,090	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	51	20	704
1001: General Fund	60211: Copy Machine Expense	No Program	800	800	467	936	481
1001: General Fund	60213: Office Supplies	No Program	3,000	4,000	1,318	3,839	1,841
1001: General Fund	60214: Postage	No Program	200	500	93	288	21
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	300	0	201	151	0
1001: General Fund	60301: General Professional Services	No Program	0	20,000	0	164,299	82,668
1001: General Fund	60318: Legal Services	No Program	0	0	0	136	0
1001: General Fund	60319: Employee Relations Legal Professional Services	No Program	160,000	160,000	96,561	42,685	50,000
1001: General Fund	60323: Recruitment Services	No Program	0	10,000	0	9,113	26,075
1001: General Fund	60381: Publications and Legal Notices	No Program	4,000	5,000	4,014	1,632	2,068
1001: General Fund	60392: Rents and Leases - Buildings	No Program	20,000	19,000	16,564	19,440	12,719
1001: General Fund	60411: Telephone and Internet	No Program	720	720	495	664	679

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60412: Propane	No Program	250	250	58	81	417
1001: General Fund	60414: Electricity	No Program	2,000	2,000	0	0	2,197
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	310	0
1001: General Fund	60431: Software	No Program	17,200	16,308	18,158	16,334	29,238
1001: General Fund	60441: Fuel	No Program	400	0	109	351	0
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	53	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**247,370**	**282,728**	**158,215**	**305,842**	**214,214**
1001: General Fund	80231: General Insurance	No Program	26,077	13,870	9,336	12,535	10,495
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**26,077**	**13,870**	**9,336**	**12,535**	**10,495**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,107,914**	**1,045,211**	**745,428**	**987,798**	**593,816**
1001: General Fund	**Net Balance**	**Total Program**	**(1,107,914)**	**(1,045,211)**	**(745,413)**	**(987,798)**	**(593,816)**

Program Description:
The County Clerk's mission is to provide exceptional customer service when assisting the public. The staff is dedicated to providing this assistance in a professional and friendly manner, using their many years of experience to ensure the best in effective customer service.

The Mariposa County Clerk Department is responsible for a large array of public services. Marriage licenses, U.S. passport applications, Fictitious Business Name Statements, Notary Public Filings, and Statements of Economic Interests are all processed and maintained at the County Clerk's office.

Accomplishments:

- Provided support for the Presidential General Election
- Performed 55 wedding ceremonies; issued 199 marriage licenses; processed 195 passport applications

---

Goals and Objectives for Fiscal Year:

- Provide support for the Primary Election in June 2026
- Explore new marriage license software options
- Continue the training of new/re-assigned staff members

Other Department Funds

3400 Vital Health – Clerk
A portion of fees collected for recording vital statistics are deposited into this fund and are dedicated to purchasing support equipment or any operational support related to vital statistics.

Requested Changes:
One time software increase for upgrade to outdated marriage license issuance and fictitious business name filing software.

Recommended Changes:

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47291: Recorders Modernization	No Program	0	0	0	0	30
1001: General Fund	47371: Clerk Fees General	No Program	22,432	22,432	21,677	28,573	23,883
1001: General Fund	47374: Passport Express Mailing	No Program	0	0	0	0	48
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**22,432**	**22,432**	**21,677**	**28,573**	**23,961**
1001: General Fund	51111: Regular salaries and wages	No Program	60,461	57,448	43,163	51,781	90,706
1001: General Fund	51115: Overtime	No Program	900	900	728	497	0
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	392
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**423**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**42,058**	**38,382**	**29,839**	**35,717**	**53,077**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**103,419**	**96,730**	**73,730**	**87,995**	**144,598**
1001: General Fund	*60191: Memberships*	*+ CACEO*	*300*	*0*	*0*	*0*	*0*
1001: General Fund	*60191: Memberships*	*+ Mariposa Gazette*	*100*	*0*	*0*	*0*	*0*
1001: General Fund	60191: Memberships	No Program	400	300	300	300	450
1001: General Fund	60211: Copy Machine Expense	No Program	0	0	0	0	194
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	579	1,111	1,598
1001: General Fund	60214: Postage	No Program	1,000	0	0	28	2,823
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	750	750	356	407	0
1001: General Fund	60301: General Professional Services	No Program	2,400	0	0	0	0
1001: General Fund	60371: Bank Fees	No Program	0	0	0	0	10
1001: General Fund	60421: Equipment Technology	No Program	500	0	57	0	0
1001: General Fund	*60431: Software*	*+ Clerk Docs Upgrade - one time charge*	*30,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Clerk Docs Annual*	*10,000*	*0*	*0*	*0*	*0*
1001: General Fund	60431: Software	No Program	40,000	11,000	7,742	10,381	9,898
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	960	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**46,050**	**13,050**	**9,034**	**13,186**	**14,973**
1001: General Fund	80231: General Insurance	No Program	2,954	4,171	2,961	4,288	4,342
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,954**	**4,171**	**2,961**	**4,288**	**4,342**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**152,423**	**113,951**	**85,725**	**105,469**	**163,913**
1001: General Fund	**Net Balance**	**Total Program**	**(129,991)**	**(91,519)**	**(64,048)**	**(76,896)**	**(139,952)**
3400: Vitals - Clerk	44201: Interest From Investments	No Program	0	20	39	61	35
3400: Vitals - Clerk	47371: Clerk Fees General	No Program	0	80	73	86	55

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3400: Vitals - Clerk	47373: Clerk-Vital H&S 103526	No Program	0	15	9	21	8
3400: Vitals - Clerk	**49999: Beginning Fund Balance**	**No Program**	**2,490**	**2,372**	**0**	**0**	**0**
3400: Vitals - Clerk	**Revenue: Total Revenues**	**Total Program**	**2,490**	**2,487**	**121**	**168**	**98**
3400: Vitals - Clerk	60201: Miscellaneous Expense	No Program	2,490	2,487	0	0	0
3400: Vitals - Clerk	**60000: Operating Expense**	**Total Program**	**2,490**	**2,487**	**0**	**0**	**0**
3400: Vitals - Clerk	**Expense: Total Expenses**	**Total Program**	**2,490**	**2,487**	**0**	**0**	**0**
3400: Vitals - Clerk	**Net Balance**	**Total Program**	**0**	**0**	**121**	**168**	**98**

Program Description:
The Elections Office is dedicated to ensuring that all eligible voters are able to exercise their right to vote and strives for the highest degree of integrity to ensure public confidence in the election process.

The Election Department is a division of the County Clerk's office and is overseen by the Registrar of Voters. The staff of the Elections Department is responsible for all aspects of voting and elections, including: registering new voters; updating voter information; maintaining the voter registration file; arranging for all vote center locations; recruiting and training vote center workers; administering federal, state, and local elections; informing candidates of nomination processes and campaign reporting laws; and processing filed candidate and campaign statements.

Accomplishments:

- Conducted a successful Presidential General Election in November 2024
- Upgraded departmental security camera
- Facilitated the purchase of an Elections equipment security trailer utilizing State grant funds
- Replaced outdated Elections server

Goals and Objectives for Fiscal Year:

- Conduct the Primary Election in June 2026
- Install upgraded security door and key card entry
- Continue the training of new/re-assigned staff members
- Explore improvements in Elections security

Requested Changes:
No significant changes requested.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45063: State Grant Revenue - State	No Program	52,271	52,179	0	52,837	0
1001: General Fund	45542: Elections/Reimbursements - State	No Program	0	0	689	3,330	19,557
1001: General Fund	45552: HAVA - Elections Grant - State	No Program	23,969	100,000	0	0	104,727
1001: General Fund	47162: Commercial Landfill Fees	No Program	0	0	0	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	0	5,000	6,320	6,532	9,177
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**76,240**	**157,179**	**7,009**	**62,699**	**133,461**
1001: General Fund	51111: Regular salaries and wages	No Program	50,222	46,545	34,841	41,953	56,920
1001: General Fund	51112: Extra Help	No Program	0	2,500	659	545	1,133
1001: General Fund	51115: Overtime	No Program	0	1,000	794	785	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**425**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**43,870**	**40,601**	**30,907**	**35,365**	**38,380**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**94,092**	**90,646**	**67,201**	**78,648**	**96,858**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	147	431	0
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	665	664	3,619
1001: General Fund	60121: Meals	No Program	1,000	1,000	532	549	0
1001: General Fund	60122: Lodging	No Program	2,000	2,000	1,891	1,510	0
1001: General Fund	60123: Mileage	No Program	250	250	0	255	0
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	0	0
1001: General Fund	60153: Special Departmental Supplies	No Program	60,000	56,000	58,558	46,173	51,093
1001: General Fund	60191: Memberships	No Program	250	250	192	150	252
1001: General Fund	60201: Miscellaneous Expense	No Program	1,200	1,200	155	644	4,870
1001: General Fund	60212: Printing Expenses	No Program	0	0	0	7,692	621
1001: General Fund	60213: Office Supplies	No Program	5,000	5,000	1,455	4,299	7,137
1001: General Fund	*60214: Postage*	*+ USPS BRM Renewal fees*	*1,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60214: Postage*	*+ Postage*	*3,500*	*0*	*0*	*0*	*0*
1001: General Fund	60214: Postage	No Program	5,000	3,500	3,580	14,231	11,774
1001: General Fund	60301: General Professional Services	No Program	23,969	80,200	0	1,398	0
1001: General Fund	60371: Bank Fees	No Program	0	0	0	0	93
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	1,670	0

Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60391: Rents and Leases - Equipment	No Program	52,271	52,928	52,929	53,020	52,452
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,500	2,500	1,308	2,509	2,720
1001: General Fund	60411: Telephone and Internet	No Program	600	600	396	531	543
1001: General Fund	60421: Equipment Technology	No Program	0	6,985	6,985	0	226
1001: General Fund	60431: Software	No Program	19,200	15,720	13,500	16,824	15,720
1001: General Fund	60441: Fuel	No Program	500	500	189	216	131
1001: General Fund	60621: County Vehicle Expense	No Program	1,500	1,500	650	65	1,026
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	30
1001: General Fund	**60000: Operating Expense**	**Total Program**	**177,440**	**232,333**	**143,132**	**152,829**	**152,309**
1001: General Fund	70221: Technological Equipment	No Program	0	8,800	8,719	0	0
1001: General Fund	70411: Staff Vehicles	No Program	0	11,000	10,973	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**19,800**	**19,692**	**0**	**0**
1001: General Fund	80231: General Insurance	No Program	2,997	3,210	2,295	5,795	5,363
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,997**	**3,210**	**2,295**	**5,795**	**5,363**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**274,529**	**345,989**	**232,320**	**237,272**	**254,529**
1001: General Fund	**Net Balance**	**Total Program**	**(198,289)**	**(188,810)**	**(225,311)**	**(174,573)**	**(121,068)**

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 snow removal.

Accomplishments:

- Drilled new well at Midpines park.
- Public Works security remodel.
- Installed cameras at Parks n Rec, Midpines Hall and McKay Hall.
- Hall of Records- Installed new lighting.
- HHSA- Remodeled Mother Lode office areas.
- Fleet- Repaired roof.
- Fleet- Installed all new locks on exterior doors.
- Probation + Admin- Installed new windows, siding and paint.
- Solid Waste- Repaired exterior roll up doors.
- Building/Planning- Sealed floor and replaced carpet.
- Ag Commissioner - Installed security window.
- Mariposa Library- Replaced Fire backflow.
- Coulterville Pool- Replaced pool coping.
- Airport- Replaced exterior door locks.
- Sheriff Admin- Replaced doors and exterior locks.
- Courthouse- Added 2 new HVAC units.
- Rehabilitated Woodland Park field.
- Repaired/rehabbed Airport residence

Goals and Objectives for Fiscal Year:

- Mariposa Park- Install new sprinkler system.
- Hornitos- Install new sprinkler system.
- Hornitos Hall- Remodel inside building and new paint inside and out.

- Hornitos Hall- Replace HVAC coolers.
- Cathey's Valley Ballfield- Replace old cyclone fence.
- Cathey's Valley- Add split rail fence to portions of the park.
- Cathey's Valley School House- Exterior remodel.
- Woodland/ Cathey's Ballfields- Pour cement slabs for bleachers to rest on.
- Darrah School House-Exterior remodel.
- Darrah- Install new main water line to hall.
- Government Center- Repaint handrails on Jones Street.
- Coulterville-Paint outside building, restrooms.
- Red Cloud Park- Paint Restrooms.
- Upgrade Facilities shop.
- Auditors- Install/build awning and replace exterior door.
- Public Works- Replace dry rot/paint facia/ new gutters.
- Public Works- Upgrade/Assess drainage issue.
- Skate Park- Install cyclone fencing.
- Parks n Rec- Add security window.
- Greely Hill CC- Replace siding/ Paint building
- Public Works- Add irrigation line to planter area + plants.
- Install hard wired cameras at Coulterville, Darrah and Woodland parks/ halls.
- Keep implementing cross training of Staff in various areas of the workforce.
- Continue to work with other County agencies to streamline work orders and communicate unmet needs.

Fixed asset projects in FY25/26

• County Fire roofs	$ 300,000
• Government Center Vault Fire Suppression	160,000
• County Fire meeting room ceiling and HVAC	150,000
• Government Center Vault De-humidifier	50,000
• Engineering roof	50,000
• County Fire well	40,000
• Government Center Vault flooring	12,000
Total=	$ 762,000

Five-year Capital Improvement Plan:

• Courthouse HVAC replacement	$450,000
• Facilities/Fleet leach field	150,000
• Adult Detention roof	100,000
• County Fire drainage	500,000

Requested Changes:

- Revenue is reduced by $93,000 due to an FY25 transfer from Probation for a playground structure that will not recur in FY26.
- Salary and benefits costs increased by $159,000, including for a recently hired Facilities Manager.
- Operating expenses increased by 162,000 primarily due to $50,000 in labor compensation expenses, a $40,000 increase in electricity, and a $50,000 increase in building maintenance.
- Community and office building fixed asset expense is increased by $487,000.

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	48101: Rent	No Program	5,610	5,610	2,975	5,600	4,350
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	2,448	446	209
1001: General Fund	49101: Transfer In - General	No Program	0	93,000	0	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	150,000	150,000	104,737	152,815	155,781
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**155,610**	**248,610**	**110,160**	**158,861**	**160,340**
1001: General Fund	51111: Regular salaries and wages	No Program	912,262	803,883	574,386	675,739	637,261
1001: General Fund	51112: Extra Help	No Program	75,000	70,000	38,000	53,730	57,099
1001: General Fund	51115: Overtime	No Program	6,000	5,000	6,397	3,844	9,869
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	1,000	1,000	0	0	1,101
1001: General Fund	**51200: Add Pay**	**Total Program**	**28,145**	**35,100**	**26,612**	**35,818**	**36,957**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**605,752**	**554,102**	**408,957**	**447,854**	**438,661**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,628,159**	**1,469,085**	**1,054,352**	**1,216,986**	**1,180,947**
1001: General Fund	60101: Uniforms / Clothing	No Program	7,000	5,500	3,518	4,198	9,077
1001: General Fund	60102: Food	No Program	1,500	1,500	1,158	1,658	1,211
1001: General Fund	60103: Safety Equipment	No Program	2,000	2,000	465	401	975
1001: General Fund	60105: Employee Appreciation	No Program	200	0	0	59	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	200	200	34	0	282
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	0	1,350	0
1001: General Fund	60123: Mileage	No Program	0	0	98	61	0
1001: General Fund	60124: Transportation - Employee	No Program	0	0	108	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	25,000	20,000	18,321	26,502	41,674
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	100,000	50,000	29,567	103,138	66,206
1001: General Fund	60152: Emergency Response Supplies	No Program	0	0	0	0	9
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	0	331	0
1001: General Fund	60155: Small Tools	No Program	9,000	9,000	3,152	17,998	9,673
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	5,600	10,000	3,017	9,732	1,584
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	28	72	2,418
1001: General Fund	60211: Copy Machine Expense	No Program	1,300	1,200	647	886	622
1001: General Fund	60213: Office Supplies	No Program	1,500	1,500	844	1,193	1,186

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60214: Postage	No Program	50	100	0	16	4
1001: General Fund	60215: Janitorial Supplies	No Program	50,000	50,000	29,615	47,388	58,062
1001: General Fund	60301: General Professional Services	No Program	5,000	0	1,609	3,026	203,213
1001: General Fund	60307: Facilities Maintenance Services	No Program	200,000	200,000	86,080	163,765	42
1001: General Fund	60351: Fees and Permits	No Program	15,000	4,000	11,419	7,100	9,892
1001: General Fund	60371: Bank Fees	No Program	0	0	0	10	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	1,053	0
1001: General Fund	60391: Rents and Leases - Equipment	No Program	1,000	1,500	0	647	1,039
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	5,000	5,000	5,000	5,000
1001: General Fund	60411: Telephone and Internet	No Program	13,500	13,500	7,338	10,087	11,034
1001: General Fund	60412: Propane	No Program	45,000	45,000	19,098	27,458	46,470
1001: General Fund	60413: Water and Sewer	No Program	85,000	85,000	61,807	78,793	69,725
1001: General Fund	60414: Electricity	No Program	325,000	295,500	199,187	251,904	194,196
1001: General Fund	60415: Garbage Disposal	No Program	35,000	30,000	24,010	23,639	24,311
1001: General Fund	60421: Equipment Technology	No Program	2,000	2,000	685	64	3,812
1001: General Fund	60422: Equipment General	No Program	0	0	534	0	0
1001: General Fund	60441: Fuel	No Program	45,000	45,000	24,556	42,369	46,920
1001: General Fund	60601: Labor Compensation Expense	No Program	70,000	20,000	57,451	21,325	0
1001: General Fund	60621: County Vehicle Expense	No Program	190,000	175,000	106,444	127,013	75,556
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,236,350**	**1,074,000**	**695,790**	**978,234**	**884,194**
1001: General Fund	70111: Community and Office Buildings	No Program	762,000	275,000	10,815	0	14,380
1001: General Fund	70211: General Equipment	No Program	0	5,000	0	0	165,634
1001: General Fund	70321: Utility Infrastructure	No Program	0	160,000	0	0	0
1001: General Fund	70331: Other Infrastructure	No Program	0	93,000	0	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**762,000**	**533,000**	**10,815**	**0**	**180,014**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	59,537
1001: General Fund	80231: General Insurance	No Program	49,158	42,872	27,228	34,965	78,542
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**49,158**	**42,872**	**27,228**	**34,965**	**138,079**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**3,675,667**	**3,118,957**	**1,788,185**	**2,230,185**	**2,383,234**
1001: General Fund	**Net Balance**	**Total Program**	**(3,520,057)**	**(2,870,347)**	**(1,678,025)**	**(2,071,324)**	**(2,222,895)**

Program Description:

The 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. This division was previously a part of Administration and was moved in FY24 to the Planning Department.

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 for grants for non-entitlement jurisdictions, including Mariposa County. The funding was used to disburse Covid-19 business relief grants to local for-profit businesses. The grant will be closed out in the spring of 2025.

3602 USDA Grant Countywide Market Study
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3617 OSBA Micro Enterprise Grant
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

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 was 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 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 was 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 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 is closed. Government accounting rules require that the fund remain open for two additional years.

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. This grant will be administered by Health and Human Services and is anticipated to close in October 2025.

3624 CPUC LATA Broadband Network Design
This fund was established to account for a California Public Utilities Commission (CPUC) grant working regarding Local Access and Transport (LATA) in partnership with Rural County Representatives of California (RCRC) to create a broadband network design in Mariposa County.

Requested Changes:
No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	44201: Interest From Investments	No Program	0	0	0	14	0
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	744	122,319
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**759**	**122,319**
1001: General Fund	51111: Regular salaries and wages	No Program	0	0	0	21,450	86,561
1001: General Fund	51112: Extra Help	No Program	0	5,000	0	2,054	488
1001: General Fund	51115: Overtime	No Program	0	0	0	633	1,759
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**52**	**100**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**10,022**	**7,686**	**18,235**	**46,055**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**15,022**	**7,686**	**42,423**	**134,963**
1001: General Fund	60102: Food	No Program	0	0	0	0	52
1001: General Fund	60111: Training and Seminars	No Program	0	0	0	0	955
1001: General Fund	60121: Meals	No Program	0	0	0	0	228
1001: General Fund	60122: Lodging	No Program	0	0	0	0	1,369
1001: General Fund	60123: Mileage	No Program	0	0	0	0	35
1001: General Fund	60191: Memberships	No Program	0	0	0	3,025	350
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	10	51
1001: General Fund	60213: Office Supplies	No Program	0	0	0	4	44
1001: General Fund	60214: Postage	No Program	0	0	0	0	17
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	100	25
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	386
1001: General Fund	60431: Software	No Program	0	0	0	6,825	9,606
1001: General Fund	60441: Fuel	No Program	0	0	0	0	154
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	2,000	1,205	819	1,730
1001: General Fund	**60000: Operating Expense**	**Total Program**	**0**	**2,000**	**1,205**	**10,782**	**15,002**
1001: General Fund	80111: Transfer Out - General	No Program	0	24,000	24,000	20,260	0
1001: General Fund	80231: General Insurance	No Program	1,489	3,895	2,766	3,247	3,340
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,489**	**27,895**	**26,766**	**23,507**	**3,340**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,489**	**44,917**	**35,657**	**76,712**	**153,305**
1001: General Fund	**Net Balance**	**Total Program**	**(1,489)**	**(44,917)**	**(35,657)**	**(75,954)**	**(30,986)**
3424: Micro Assistance Loans	44201: Interest From Investments	No Program	0	0	200	323	284
3424: Micro Assistance Loans	**49999: Beginning Fund Balance**	**No Program**	**12,436**	**12,236**	**0**	**0**	**0**
3424: Micro Assistance Loans	**Revenue: Total Revenues**	**Total Program**	**12,436**	**12,236**	**200**	**323**	**284**
3424: Micro Assistance Loans	60201: Miscellaneous Expense	No Program	12,436	12,236	0	0	0
3424: Micro Assistance Loans	60505: Client - Community Economic Development Contributions	No Program	0	0	0	0	0
3424: Micro Assistance Loans	**60000: Operating Expense**	**Total Program**	**12,436**	**12,236**	**0**	**0**	**0**
3424: Micro Assistance Loans	**Expense: Total Expenses**	**Total Program**	**12,436**	**12,236**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3424: Micro Assistance Loans	**Net Balance**	**Total Program**	**0**	**0**	**200**	**323**	**284**
3425: SAFE Business Relief Program	46052: General Revenue - Federal	No Program	0	0	0	0	11,367
3425: SAFE Business Relief Program	**49999: Beginning Fund Balance**	**No Program**	**29,836**	**41,203**	**0**	**0**	**0**
3425: SAFE Business Relief Program	**Revenue: Total Revenues**	**Total Program**	**29,836**	**41,203**	**0**	**0**	**11,367**
3425: SAFE Business Relief Program	60301: General Professional Services	No Program	0	0	0	400	0
3425: SAFE Business Relief Program	60505: Client - Community Economic Development Contributions	No Program	29,836	29,836	0	918	0
3425: SAFE Business Relief Program	**60000: Operating Expense**	**Total Program**	**29,836**	**29,836**	**0**	**1,318**	**0**
3425: SAFE Business Relief Program	80111: Transfer Out - General	No Program	0	11,367	11,367	0	0
3425: SAFE Business Relief Program	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**11,367**	**11,367**	**0**	**0**
3425: SAFE Business Relief Program	**Expense: Total Expenses**	**Total Program**	**29,836**	**41,203**	**11,367**	**1,318**	**0**
3425: SAFE Business Relief Program	**Net Balance**	**Total Program**	**0**	**0**	**(11,367)**	**(1,318)**	**11,367**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	46166: Community Development Block Grant	No Program	0	296,750	0	0	173,492
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	49101: Transfer In - General	No Program	0	0	0	0	0
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**49999: Beginning Fund Balance**	**No Program**	**0**	**(296,750)**	**0**	**0**	**0**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**173,492**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	60505: Client - Community Economic Development Contributions	No Program	0	0	0	0	267,628
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**267,628**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	80111: Transfer Out - General	No Program	0	0	0	0	37,452
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**37,452**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**305,080**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(131,588)**
3602: USDA Grant Countywide Market Study	46052: General Revenue - Federal	No Program	0	0	0	6,952	40,000
3602: USDA Grant Countywide Market Study	49101: Transfer In - General	No Program	0	0	0	17,460	0
3602: USDA Grant Countywide Market Study	**49999: Beginning Fund Balance**	**No Program**	**0**	**6,952**	**0**	**0**	**0**
3602: USDA Grant Countywide Market Study	**Revenue: Total Revenues**	**Total Program**	**0**	**6,952**	**0**	**24,412**	**40,000**
3602: USDA Grant Countywide Market Study	60301: General Professional Services	No Program	0	0	0	10,323	47,138
3602: USDA Grant Countywide Market Study	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**10,323**	**47,138**
3602: USDA Grant Countywide Market Study	80111: Transfer Out - General	No Program	0	6,952	6,952	0	0
3602: USDA Grant Countywide Market Study	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**6,952**	**6,952**	**0**	**0**
3602: USDA Grant Countywide Market Study	**Expense: Total Expenses**	**Total Program**	**0**	**6,952**	**6,952**	**10,323**	**47,138**
3602: USDA Grant Countywide Market Study	**Net Balance**	**Total Program**	**0**	**0**	**(6,952)**	**14,090**	**(7,138)**
3617: OSBA Micro Enterprise Grant	44201: Interest From Investments	No Program	0	0	0	0	232
3617: OSBA Micro Enterprise Grant	46052: General Revenue - Federal	No Program	0	0	0	0	684
3617: OSBA Micro Enterprise Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**916**
3617: OSBA Micro Enterprise Grant	60505: Client - Community Economic Development Contributions	No Program	0	0	0	0	0
3617: OSBA Micro Enterprise Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3617: OSBA Micro Enterprise Grant	80111: Transfer Out - General	No Program	0	0	0	744	737

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3617: OSBA Micro Enterprise Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**744**	**737**
3617: OSBA Micro Enterprise Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**744**	**737**
3617: OSBA Micro Enterprise Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(744)**	**179**
3620: Business Assistance Loan Fund 20-CDBG-12039	44104: Interest From Loans	No Program	0	8,649	6,199	7,443	2,553
3620: Business Assistance Loan Fund 20-CDBG-12039	46166: Community Development Block Grant	No Program	0	136,261	136,261	0	352,372
3620: Business Assistance Loan Fund 20-CDBG-12039	49101: Transfer In - General	No Program	0	11,367	11,367	0	0
3620: Business Assistance Loan Fund 20-CDBG-12039	**49999: Beginning Fund Balance**	**No Program**	**46,399**	**(107,428)**	**0**	**0**	**0**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Revenue: Total Revenues**	**Total Program**	**46,399**	**48,849**	**153,827**	**7,443**	**354,925**
3620: Business Assistance Loan Fund 20-CDBG-12039	60301: General Professional Services	No Program	0	0	0	14,200	0
3620: Business Assistance Loan Fund 20-CDBG-12039	60505: Client - Community Economic Development Contributions	No Program	0	48,849	0	0	0
3620: Business Assistance Loan Fund 20-CDBG-12039	**60000: Operating Expense**	**Total Program**	**0**	**48,849**	**0**	**14,200**	**0**
3620: Business Assistance Loan Fund 20-CDBG-12039	80111: Transfer Out - General	No Program	0	0	0	0	35,000
3620: Business Assistance Loan Fund 20-CDBG-12039	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**35,000**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Expense: Total Expenses**	**Total Program**	**0**	**48,849**	**0**	**14,200**	**35,000**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Net Balance**	**Total Program**	**46,399**	**0**	**153,827**	**(6,757)**	**319,925**
3621: CDBG Micro Enterprise Loan	44101: Interest - Pearce	No Program	0	0	(69)	0	0
3621: CDBG Micro Enterprise Loan	44104: Interest From Loans	No Program	0	2,775	1,345	1,692	172
3621: CDBG Micro Enterprise Loan	45547: One-Time State Grants - State	No Program	0	73,072	73,044	176,928	0
3621: CDBG Micro Enterprise Loan	**49999: Beginning Fund Balance**	**No Program**	**11,915**	**(62,405)**	**0**	**0**	**0**
3621: CDBG Micro Enterprise Loan	**Revenue: Total Revenues**	**Total Program**	**11,915**	**13,442**	**74,320**	**178,620**	**172**
3621: CDBG Micro Enterprise Loan	60301: General Professional Services	No Program	0	0	0	11,550	0
3621: CDBG Micro Enterprise Loan	60505: Client - Community Economic Development Contributions	No Program	0	13,442	0	90,000	20,000
3621: CDBG Micro Enterprise Loan	**60000: Operating Expense**	**Total Program**	**0**	**13,442**	**0**	**101,550**	**20,000**
3621: CDBG Micro Enterprise Loan	80111: Transfer Out - General	No Program	0	0	0	9,500	17,500
3621: CDBG Micro Enterprise Loan	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**9,500**	**17,500**
3621: CDBG Micro Enterprise Loan	**Expense: Total Expenses**	**Total Program**	**0**	**13,442**	**0**	**111,050**	**37,500**
3621: CDBG Micro Enterprise Loan	**Net Balance**	**Total Program**	**11,915**	**0**	**74,320**	**67,570**	**(37,328)**
3622: Resort Hotel Feasibility Study 21-CDBG	45547: One-Time State Grants - State	No Program	0	0	0	40,000	0
3622: Resort Hotel Feasibility Study 21-CDBG	49101: Transfer In - General	No Program	0	0	0	2,800	0
3622: Resort Hotel Feasibility Study 21-CDBG	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**0**	**0**	**0**
3622: Resort Hotel Feasibility Study 21-CDBG	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**42,800**	**0**
3622: Resort Hotel Feasibility Study 21-CDBG	60301: General Professional Services	No Program	0	0	0	20,000	20,000
3622: Resort Hotel Feasibility Study 21-CDBG	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**20,000**	**20,000**
3622: Resort Hotel Feasibility Study 21-CDBG	80111: Transfer Out - General	No Program	0	0	0	0	2,800
3622: Resort Hotel Feasibility Study 21-CDBG	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**2,800**
3622: Resort Hotel Feasibility Study 21-CDBG	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**20,000**	**22,800**
3622: Resort Hotel Feasibility Study 21-CDBG	**Net Balance**	**Total Program**	**0**	**0**	**0**	**22,800**	**(22,800)**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3623: Childcare Feasibility Study 21-CDBG-ED-10006	45547: One-Time State Grants - State	No Program	75,000	75,000	0	0	0
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**49999: Beginning Fund Balance**	**No Program**	**(4,830)**	**(4,830)**	**0**	**0**	**0**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Revenue: Total Revenues**	**Total Program**	**70,170**	**70,170**	**0**	**0**	**0**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	60301: General Professional Services	No Program	70,170	70,170	0	0	0
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**60000: Operating Expense**	**Total Program**	**70,170**	**70,170**	**0**	**0**	**0**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	80111: Transfer Out - General	No Program	0	0	0	0	4,830
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**4,830**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Expense: Total Expenses**	**Total Program**	**70,170**	**70,170**	**0**	**0**	**4,830**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(4,830)**
3624: CPUC LATA Broadband Network Design	45547: One-Time State Grants - State	No Program	429,919	500,000	70,081	0	0
3624: CPUC LATA Broadband Network Design	49101: Transfer In - General	No Program	0	24,000	24,000	0	0
3624: CPUC LATA Broadband Network Design	**49999: Beginning Fund Balance**	**No Program**	**(21,756)**	**(115,837)**	**0**	**0**	**0**
3624: CPUC LATA Broadband Network Design	**Revenue: Total Revenues**	**Total Program**	**408,163**	**408,163**	**94,081**	**0**	**0**
3624: CPUC LATA Broadband Network Design	60301: General Professional Services	No Program	408,163	408,163	0	66,837	25,000
3624: CPUC LATA Broadband Network Design	**60000: Operating Expense**	**Total Program**	**408,163**	**408,163**	**0**	**66,837**	**25,000**
3624: CPUC LATA Broadband Network Design	80111: Transfer Out - General	No Program	0	0	0	0	24,000
3624: CPUC LATA Broadband Network Design	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**24,000**
3624: CPUC LATA Broadband Network Design	**Expense: Total Expenses**	**Total Program**	**408,163**	**408,163**	**0**	**66,837**	**49,000**
3624: CPUC LATA Broadband Network Design	**Net Balance**	**Total Program**	**0**	**0**	**94,081**	**(66,837)**	**(49,000)**

Program Description:
The Technical Services Division, operating under the Administrative Department, is responsible for the centralized management and delivery of Information Technology (IT) services across all County departments. This includes hardware, software, support, and infrastructure to enhance operational efficiency and align with countywide strategic initiatives.

In addition to supporting enterprise systems and planning platforms and telecommunications, Technical Services provides centralized IT procurement, Help Desk services, and disaster recovery capabilities. The division plays a critical role in sustaining the County's technology environment by managing servers, workstations, network infrastructure, vendor platforms, and contractor services.

Accomplishments:

- Procured and installed new access switches to modernize core infrastructure.
- Continued Office 365 security hardening with enforcement of Multi-Factor Authentication (MFA).
- Consolidated HHSA technical support staff into the central Technical Services team.
- Launched Windows 11 compatibility testing and deployment planning.
- Completed Phase 1 of Countywide wireless refresh.

Goals and Objectives for Fiscal Year:

Training and Seminars:

- Provide targeted technical training for each Technical Services employee to maintain advanced knowledge of modern systems in use, including Office 365, Windows 11, and Palo Alto.

Maintenance – Equipment:

- Continue providing switch refresh and battery backup replacements supports ongoing infrastructure lifecycle management.
- Reinstate Nimble Expansion to increase server storage and re-enable full VM state backup capabilities for critical file and application servers.
- Replace server domain controller to ensure continuity of authentication and directory services.
- Begin Phase 2 of the wireless access point (WAP) refresh project supports replacing end-of-life WAPs.

Technical Services:

- Sustain key support contracts for VMware, email filtering, Acronis, Palo Alto, and other essential systems.
- Continue investment in BullWall ransomware containment to support the County's ongoing commitment to cybersecurity.

Software:

- Renew core platforms including Microsoft 365, Symantec, and DocuSign.
- Continued funding network discovery (Lansweeper), remote support (Splashtop), and system management tools.
- Support Galaxy ACS, Adobe, and other essential operational software.

Equipment:

- Continue replacement of workstations incompatible with Windows 11, ensuring a smooth operating system transition before Windows 10 reaches end-of-life.
- Continue to refresh aging computer monitors and docking stations to maintain an efficient and modern workspace.

Requested Changes:
Technical Services increased by $164K primarily as a result of additional costs for the Oracle transition to biweekly payroll which will occur in FY26.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	51111: Regular salaries and wages	No Program	784,793	674,320	524,134	651,460	463,311
1001: General Fund	51112: Extra Help	No Program	0	0	0	4,407	1,228
1001: General Fund	51115: Overtime	No Program	2,500	2,500	1,135	3,174	2,257
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	186	64	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**21,157**	**20,825**	**15,481**	**19,848**	**19,145**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**488,064**	**455,922**	**337,764**	**380,721**	**278,861**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,296,514**	**1,153,567**	**878,700**	**1,059,675**	**764,802**
1001: General Fund	60111: Training and Seminars	No Program	22,500	16,000	3,590	11,401	8,889
1001: General Fund	60122: Lodging	No Program	800	800	330	708	0
1001: General Fund	60123: Mileage	No Program	250	500	0	0	0
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0
1001: General Fund	*60131: Maintenance - Equipment*	*+ Switch Refresh*	*40,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60131: Maintenance - Equipment*	*+ Battery Backup Refresh*	*10,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60131: Maintenance - Equipment*	*+ Nimble Expansion*	*25,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60131: Maintenance - Equipment*	*+ WAP Refresh*	*6,000*	*0*	*0*	*0*	*0*
1001: General Fund	60131: Maintenance - Equipment	No Program	81,000	46,891	1,511	61,089	1,439
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,000	0	0	10,191	7,044
1001: General Fund	60191: Memberships	No Program	250	500	135	105	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	53	13	0
1001: General Fund	60211: Copy Machine Expense	No Program	0	0	0	0	56,756
1001: General Fund	60213: Office Supplies	No Program	3,000	2,000	494	2,729	1,577
1001: General Fund	60214: Postage	No Program	300	226	60	222	235
1001: General Fund	60301: General Professional Services	No Program	0	0	0	0	97,616
1001: General Fund	*60305: Technical Services*	*+ DLB*	*9,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ Tangent Email Filter*	*4,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ VMWare Support*	*10,800*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ Ruckus Support*	*3,600*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ AP Renewal*	*34,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ Acronis Support*	*8,000*	*0*	*0*	*0*	*0*

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	*60305: Technical Services*	*+ Nimble Support*	*3,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ DLB IBM HW/SW Maint*	*3,600*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ General Support*	*25,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60305: Technical Services*	*+ Graviton Oracle Support*	*340,950*	*0*	*0*	*0*	*0*
1001: General Fund	60305: Technical Services	No Program	442,450	277,935	156,921	258,089	106,523
1001: General Fund	60392: Rents and Leases - Buildings	No Program	48,600	48,600	33,128	38,880	10,884
1001: General Fund	60411: Telephone and Internet	No Program	50,000	50,000	37,264	45,750	50,269
1001: General Fund	60412: Propane	No Program	300	0	433	283	0
1001: General Fund	60421: Equipment Technology	No Program	50,000	48,000	9,165	46,080	49,680
1001: General Fund	*60431: Software*	*+ Oracle*	*384,424*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Symantec*	*16,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ MS365*	*175,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ DRV*	*600*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Lansweeper*	*4,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Splashtop*	*2,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Albert Sensor*	*14,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ DocuSign*	*37,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Galaxy ACS Support*	*600*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Adobe*	*1,200*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ MSI Software*	*3,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60431: Software*	*+ Bulwall*	*48,525*	*0*	*0*	*0*	*0*
1001: General Fund	60431: Software	No Program	687,349	730,559	526,501	565,030	515,846
1001: General Fund	60441: Fuel	No Program	500	500	213	283	0
1001: General Fund	60621: County Vehicle Expense	No Program	6,000	6,000	4,786	5,696	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,394,299**	**1,228,511**	**774,584**	**1,046,548**	**906,757**
1001: General Fund	70111: Community and Office Buildings	No Program	0	0	0	0	903
1001: General Fund	70221: Technological Equipment	No Program	0	2,109	2,109	6,692	252,303
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**2,109**	**2,109**	**6,692**	**253,206**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	32,962
1001: General Fund	80231: General Insurance	No Program	37,705	25,245	18,057	19,951	19,402

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
1001: General Fund	80000: Transfers and Appropriations for Contingencies	Total Program	37,705	25,245	18,057	19,951	52,364
1001: General Fund	Expense: Total Expenses	Total Program	2,728,518	2,409,432	1,673,450	2,132,867	1,977,130
1001: General Fund	Net Balance	Total Program	(2,728,518)	(2,409,432)	(1,673,450)	(2,132,867)	(1,977,130)

Program Description:
The Fleet Maintenance Division is responsible for the maintenance and repairs of the County's vehicle and equipment fleet. The Fleet Maintenance Division maintains all County-owned pool vehicles and manages and oversees the purchase and eventual retirement/surplus of all County-owned vehicles, heavy trucks, off-highway equipment, and fire apparatus.

Accomplishments:

- Inspected and serviced all County Fire equipment.
- Maintained over 350 vehicles and equipment units.
- Auctioned retired equipment and vehicles.
- Continued processes in Oracle Enterprise Resource Planning (ERP) system and previously existing CAMS Fleet Maintenance software system.
- Hired one Heavy Equipment Mechanic (3/2025) to fill vacated Equipment Mechanic Supervisor position (2/2025 retirement). Hiring one heavy Equipment Mechanic to fill vacancy left by this promotion.
- Managed the Public Works Department Safety Training program as Department Safety Representative.
- Received and put into service for Roads division: one Vactor sewer/culvert cleaner truck, two road sanders, two 5-7-yd. 2-axle patch trucks, five crew trucks in different configurations (all equipped with snowplows).
- Purchased and put into service one K3500 Chevy Animal Control truck and three Chevy 4wd Pursuit Tahoes for Sheriff's Office.
- Purchased and put into service replacement vehicles (three Chevy Equinoxes, two Chevy Traverses, one Chevy Tahoe, two Ford Transit T-350 wheelchair accessible vans) for HHSA & Transit.
- Purchased and put into service one Chevy K2500 4x4 pickup for Ag Commissioner Wildlife Services and one Ford F-150 Weight and Measures truck.
- Continued moving forward with the new Fire Equipment Replacement Plan, purchasing and putting into service two Type-6 patrol engines, three Chevy K2500 pickups, one Ram 3500HD 4x4 Stake bed. Ordered two 2025 Type-6 patrol engines and one Type-2 1500-gallon tanker/pumper for County Fire.
- Installed motorized door openers on all shop bay roll-up doors. Replaced two vehicle lifts with higher-rated units to enable more efficient truck servicing.
- Replaced leaking roof of east side of Fleet Maintenance building and installed new gutters to replace deteriorated previously existing gutters.
- Replaced barcode parts scanner with current model which communicates with contemporary software packages.

Goals and Objectives for Fiscal Year:

- Continue Mechanic succession plan to ensure future continuity of service quality, procedures and knowledge, simultaneously reducing sublet expenses, through training and education/certification.
- Perform maintenance and as needed, replacement of shop overhead heater units and evaporative coolers.
- Continue to update and increase Fleet technicians' skills and knowledge through training and seminars to improve diagnostic and repair processes, including continued cross-training internally.
- Continue replacement of vehicles and equipment that have reached their targeted life cycle.

- Continue auction sales of decommissioned/retired equipment.
- Review vehicle category rates (per-mile maintenance charges) and adjust to current vehicle cost-of-maintenance and CPI to ensure accuracy of Fleet Maintenance revenue. 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.

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 HHSA.

Requested Changes:
Increase equipment maintenance expenses by $273,000. Decrease professional services by $106,000. Decrease fixed asset expenses by $220,000.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	48222: Recorder - Over & Short	No Program	0	0	0	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
7700: Fleet Maintenance	44201: Interest From Investments	No Program	10,000	10,000	14,890	25,251	52,097
7700: Fleet Maintenance	48189: Miscellaneous Revenue Account	No Program	0	40,000	6	83,845	16,320
7700: Fleet Maintenance	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	130	0
7700: Fleet Maintenance	49101: Transfer In - General	No Program	0	0	0	0	180,000
7700: Fleet Maintenance	49162: Interdepartmental Services Revenue	No Program	2,069,028	2,069,028	1,288,573	1,450,517	1,336,974
7700: Fleet Maintenance	**49999: Beginning Fund Balance**	**No Program**	**84,836**	**276,650**	**0**	**0**	**0**
7700: Fleet Maintenance	**Revenue: Total Revenues**	**Total Program**	**2,163,864**	**2,395,678**	**1,303,469**	**1,559,743**	**1,585,391**
7700: Fleet Maintenance	51111: Regular salaries and wages	No Program	457,506	449,866	286,732	311,376	325,794
7700: Fleet Maintenance	51112: Extra Help	No Program	0	5,000	0	0	4,617
7700: Fleet Maintenance	51115: Overtime	No Program	1,000	1,000	968	737	1,433
7700: Fleet Maintenance	51116: Overtime Straight to Extra Straight Hours	No Program	200	200	14	190	146
7700: Fleet Maintenance	**51200: Add Pay**	**Total Program**	**6,543**	**2,950**	**5,484**	**7,096**	**8,065**
7700: Fleet Maintenance	**52000: Other Employment Benefits**	**Total Program**	**322,861**	**318,793**	**214,245**	**211,581**	**212,025**
7700: Fleet Maintenance	**50000: Salaries and Benefits**	**Total Program**	**788,110**	**777,809**	**507,443**	**530,979**	**552,080**
7700: Fleet Maintenance	60101: Uniforms / Clothing	No Program	6,000	3,600	3,481	2,305	2,642
7700: Fleet Maintenance	60102: Food	No Program	1,200	1,000	1,026	1,317	986
7700: Fleet Maintenance	60106: Pre-Employment and Qualification Testing Expenses	No Program	200	1,000	0	0	460
7700: Fleet Maintenance	60111: Training and Seminars	No Program	5,000	2,500	1,027	4,849	0
7700: Fleet Maintenance	60122: Lodging	No Program	1,200	1,200	84	769	0
7700: Fleet Maintenance	60124: Transportation - Employee	No Program	100	0	0	75	56
7700: Fleet Maintenance	60131: Maintenance - Equipment	No Program	652,000	379,897	410,558	306,510	396,269
7700: Fleet Maintenance	60132: Maintenance - Buildings and Improvements	No Program	20,000	100,000	12,992	2,190	6,057
7700: Fleet Maintenance	60153: Special Departmental Supplies	No Program	30,000	38,865	21,080	21,386	21,696
7700: Fleet Maintenance	60155: Small Tools	No Program	30,000	14,000	19,648	8,994	14,178
7700: Fleet Maintenance	60181: Medical and Laboratory Expenses	No Program	2,100	1,250	1,215	2,036	1,462
7700: Fleet Maintenance	60191: Memberships	No Program	500	500	140	195	441
7700: Fleet Maintenance	60201: Miscellaneous Expense	No Program	0	0	0	0	256
7700: Fleet Maintenance	60211: Copy Machine Expense	No Program	2,500	1,000	1,572	880	605
7700: Fleet Maintenance	60213: Office Supplies	No Program	1,600	1,000	966	614	587
7700: Fleet Maintenance	60214: Postage	No Program	10	10	9	94	19

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
7700: Fleet Maintenance	60215: Janitorial Supplies	No Program	1,000	0	660	0	0
7700: Fleet Maintenance	60301: General Professional Services	No Program	5,000	234,150	1,631	0	10,297
7700: Fleet Maintenance	60314: Vehicle Repair Services	No Program	260,000	137,603	166,514	107,611	177,147
7700: Fleet Maintenance	60321: Hazardous Material Disposal Services	No Program	5,000	1,000	2,789	323	1,609
7700: Fleet Maintenance	60381: Publications and Legal Notices	No Program	100	100	0	0	0
7700: Fleet Maintenance	60411: Telephone and Internet	No Program	1,500	1,500	618	1,325	765
7700: Fleet Maintenance	60412: Propane	No Program	10,000	10,000	4,502	5,305	14,234
7700: Fleet Maintenance	60413: Water and Sewer	No Program	1,000	1,000	0	0	0
7700: Fleet Maintenance	60414: Electricity	No Program	12,455	10,000	6,436	4,772	3,515
7700: Fleet Maintenance	60415: Garbage Disposal	No Program	4,800	10,000	1,691	9,567	8,484
7700: Fleet Maintenance	60421: Equipment Technology	No Program	1,000	0	79	0	0
7700: Fleet Maintenance	60431: Software	No Program	15,000	14,000	15,017	13,665	13,513
7700: Fleet Maintenance	60441: Fuel	No Program	5,000	5,000	2,427	4,763	6,475
7700: Fleet Maintenance	60601: Labor Compensation Expense	No Program	6,000	6,000	1,779	5,993	0
7700: Fleet Maintenance	60621: County Vehicle Expense	No Program	20,000	20,000	8,133	10,752	16,204
7700: Fleet Maintenance	**60000: Operating Expense**	**Total Program**	**1,100,265**	**996,175**	**686,074**	**516,289**	**697,956**
7700: Fleet Maintenance	70112: Improvements	No Program	60,000	160,000	0	0	0
7700: Fleet Maintenance	70211: General Equipment	No Program	0	120,000	65,369	0	0
7700: Fleet Maintenance	**70000: Fixed Assets**	**Total Program**	**60,000**	**280,000**	**65,369**	**0**	**0**
7700: Fleet Maintenance	80211: Departmental Overhead Transfer	No Program	0	0	0	0	13,997
7700: Fleet Maintenance	80221: Cost Allocation Overhead Transfer	No Program	82,391	214,229	0	214,319	92,263
7700: Fleet Maintenance	80231: General Insurance	No Program	133,098	127,465	34,842	131,688	112,522
7700: Fleet Maintenance	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**215,489**	**341,694**	**34,842**	**346,007**	**218,782**
7700: Fleet Maintenance	**Expense: Total Expenses**	**Total Program**	**2,163,864**	**2,395,678**	**1,293,728**	**1,393,275**	**1,468,817**
7700: Fleet Maintenance	**Net Balance**	**Total Program**	**0**	**0**	**9,741**	**166,468**	**116,574**
7702: Fire Department Vehicle Replacement Fund	44201: Interest From Investments	No Program	40,000	40,000	32,191	66,168	17,589
7702: Fire Department Vehicle Replacement Fund	48195: Public Surplus Auction	No Program	5,000	0	0	0	0
7702: Fire Department Vehicle Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	200,000	0	0	10,750	611,625
7702: Fire Department Vehicle Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	39,000	71,328	29,767	38,739	49,355
7702: Fire Department Vehicle Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	100,000	44,000	97,184	99,092	55,302
7702: Fire Department Vehicle Replacement Fund	49101: Transfer In - General	No Program	0	0	0	546,850	0
7702: Fire Department Vehicle Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**1,299,088**	**2,058,482**	**0**	**0**	**0**
7702: Fire Department Vehicle Replacement Fund	**Revenue: Total Revenues**	**Total Program**	**1,683,088**	**2,213,810**	**159,142**	**761,598**	**733,871**
7702: Fire Department Vehicle Replacement Fund	70211: General Equipment	No Program	0	0	0	0	0

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
7702: Fire Department Vehicle Replacement Fund	70411: Staff Vehicles	No Program	0	0	160,466	891,986	0
7702: Fire Department Vehicle Replacement Fund	70412: Fire Vehicles	No Program	1,683,088	2,213,810	227,927	806,656	1,013,864
7702: Fire Department Vehicle Replacement Fund	**70000: Fixed Assets**	**Total Program**	**1,683,088**	**2,213,810**	**388,393**	**1,698,642**	**1,013,864**
7702: Fire Department Vehicle Replacement Fund	80111: Transfer Out - General	No Program	0	0	0	546,850	0
7702: Fire Department Vehicle Replacement Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**546,850**	**0**
7702: Fire Department Vehicle Replacement Fund	**Expense: Total Expenses**	**Total Program**	**1,683,088**	**2,213,810**	**388,393**	**2,245,492**	**1,013,864**
7702: Fire Department Vehicle Replacement Fund	**Net Balance**	**Total Program**	**0**	**0**	**(229,251)**	**(1,483,894)**	**(279,993)**
7703: Vehicle Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	11,535	46,199	18,045
7703: Vehicle Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	190,000	210,774	142,856	162,670	194,482
7703: Vehicle Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	140,000	152,628	110,455	107,181	383,683
7703: Vehicle Replacement Fund	49101: Transfer In - General	No Program	0	26,000	0	0	175,664
7703: Vehicle Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**65,001**	**677,123**	**0**	**0**	**0**
7703: Vehicle Replacement Fund	**Revenue: Total Revenues**	**Total Program**	**395,001**	**1,066,525**	**264,846**	**316,050**	**771,874**
7703: Vehicle Replacement Fund	70411: Staff Vehicles	No Program	395,001	1,066,525	635,037	334,950	872,327
7703: Vehicle Replacement Fund	**70000: Fixed Assets**	**Total Program**	**395,001**	**1,066,525**	**635,037**	**334,950**	**872,327**
7703: Vehicle Replacement Fund	**Expense: Total Expenses**	**Total Program**	**395,001**	**1,066,525**	**635,037**	**334,950**	**872,327**
7703: Vehicle Replacement Fund	**Net Balance**	**Total Program**	**0**	**0**	**(370,191)**	**(18,901)**	**(100,453)**
7704: Heavy Equipment Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	0	0	0	0	0
7704: Heavy Equipment Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	0	0	0	0	0
7704: Heavy Equipment Replacement Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
7704: Heavy Equipment Replacement Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**

Program Description:

The Grand Jury is composed of 11 individuals whose primary function is to examine all aspects of County and district government within the boundaries of Mariposa County. In addition, the Grand Jury can consider evidence for the possible indictment of persons suspected of criminal actions. The Grand Jury has the authority, with judicial approval, to retain an outside audit staff to conduct audits each year. An "audit" budget has been established separate from this budget to accommodate this and other County audit requirements.

Requested Changes:
No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 205 - Grand Jury

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	60111: Training and Seminars	No Program	4,000	4,000	3,486	3,016	3,306
1001: General Fund	60154: Jury and Witness Expense	No Program	24,000	24,000	4,618	17,487	18,421
1001: General Fund	60211: Copy Machine Expense	No Program	1,000	1,000	373	607	383
1001: General Fund	60213: Office Supplies	No Program	500	500	696	337	45
1001: General Fund	60214: Postage	No Program	0	0	35	0	0
1001: General Fund	60318: Legal Services	No Program	0	0	35	9,604	0
1001: General Fund	60392: Rents and Leases - Buildings	No Program	12,120	10,100	9,090	12,120	12,120
1001: General Fund	60411: Telephone and Internet	No Program	1,200	1,200	952	1,211	1,198
1001: General Fund	60454: Capital Lease Interest	No Program	0	0	0	17	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**42,820**	**40,800**	**19,285**	**44,399**	**35,473**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**42,820**	**40,800**	**19,285**	**44,399**	**35,473**
1001: General Fund	**Net Balance**	**Total Program**	**(42,820)**	**(40,800)**	**(19,285)**	**(44,399)**	**(35,473)**

Program Description:

Mariposa County contracts with private attorneys to conduct indigent defense work on behalf of the County. Indigent defense attorneys handle all misdemeanor and felony filings and juvenile petitions in the absence of a formally declared attorney by the defendant.

Other Departmental Funds

3369 Sund-Pelosso Advance-DA
This fund accounts for a small reimbursement from the state for minor trial expenses such as the storage of evidence relating to the Sund-Pelosso homicide trial.

Requested Changes:
Legal services budget increased by $80K as a result of prior year experience and an increase in contracted attorney fees. No other significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 206 - Indigent Defense

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	48208: Juvenile Indigent Defense	No Program	75,764	73,918	75,764	73,918	70,226
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**75,764**	**73,918**	**75,764**	**73,918**	**70,226**
1001: General Fund	60318: Legal Services	No Program	800,000	720,120	506,942	794,245	577,434
1001: General Fund	**60000: Operating Expense**	**Total Program**	**800,000**	**720,120**	**506,942**	**794,245**	**577,434**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**800,000**	**720,120**	**506,942**	**794,245**	**577,434**
1001: General Fund	**Net Balance**	**Total Program**	**(724,236)**	**(646,202)**	**(431,178)**	**(720,327)**	**(507,208)**
3369: Sund-Pelosso Advance	48189: Miscellaneous Revenue Account	No Program	16,988	15,625	0	0	0
3369: Sund-Pelosso Advance	**49999: Beginning Fund Balance**	**No Program**	**1,012**	**4,283**	**0**	**0**	**0**
3369: Sund-Pelosso Advance	**Revenue: Total Revenues**	**Total Program**	**18,000**	**19,908**	**0**	**0**	**0**
3369: Sund-Pelosso Advance	60201: Miscellaneous Expense	No Program	18,000	19,908	16,988	15,908	0
3369: Sund-Pelosso Advance	**60000: Operating Expense**	**Total Program**	**18,000**	**19,908**	**16,988**	**15,908**	**0**
3369: Sund-Pelosso Advance	**Expense: Total Expenses**	**Total Program**	**18,000**	**19,908**	**16,988**	**15,908**	**0**
3369: Sund-Pelosso Advance	**Net Balance**	**Total Program**	**0**	**0**	**(16,988)**	**(15,908)**	**0**

Program Description:
The child support program operates under Title IV-D of the Social Security Act with the vision that children can count on their parents for the financial, medical, and emotional support they need to be healthy and successful even when they live in different households. Legislation passed in September 1999 created the California Department of Child Support Services (CA DCSS) which oversees 47 local child support agencies that provide services to the public at the County level. The Mariposa County Department of Child Support Services regionalized with the Madera County Department of Child Support Services effective January 1, 2025, to create the Madera-Mariposa Regional Department of Child Support Services.

Child Support Services promotes economic stability for children whose parents live apart through family-center services by establishing parentage, requesting orders from the court for child and medical support, modifying child support orders, collecting and distributing child and spousal support payments, and assisting parents in removing barriers that prevent them from meeting their support obligations and increasing involvement in their children's lives.

Either parent or any guardian of a child can open a child support case whether or not there is an existing child support order, and a case can be automatically opened when a child receives public assistance. Having a case with Child Support Services creates a record of all child support payments, provides a neutral go-between for parents, and can help both parents avoid court and assist with navigating the child support system. Child Support Services staff act in the public interest and do not represent either side of a child support case.

All functions of the child support program are mandated by Federal and State law and, as such, this budget has no net County cost.

Accomplishments:

Performance - *Increased Child Support Collections and Payment Reliability*

- Cases with Support Orders Established 93.0% - 5.6% above the Statewide average of 87.4% - increased by 1.7% compared to last year.
- Total Collections Distributed $1,182,118 - Increase by $20,739 (1.7%) compared to last year.
- Collections on current support 68.5% - 5.8% above the Statewide average of 62.7% - Decrease by 3.2% compared to last year.
- Increased support to formerly aided families by $38,275 since Former Assistance Arrears Passthrough implemented May 2024 per Family Code 17504.2.
- Annual Performance Goal Setting and Tracking with monthly team performance meetings and single topics mini trainings based on staff feedback.
- Improved monthly Individual Performance Meeting format to include monthly goals and emphasize actions taken in a case to improve performance outcomes.

Customer Service - *Strengthened Customer Engagement by implementing new options for communicating with Customers*

- Utilized Holistic Case Management where a case is assigned to the same caseworker throughout the life of the child support case to promote consistency and connection leading to increased trust, rapport, and improved outcomes.
- Prioritized meeting customers where they are by offering multiple ways to access cases information and support: in person with walk-ins welcome; through Customer Connect web portal; and with options to contact their caseworker directly by phone, text message and email.

- In-house Call Center - Merced DCSS previously took Mariposa customer phone calls made to the statewide Child Support phone number, 866-901-3212. Starting February 2025, all calls from our customers are answered by Mariposa DCSS staff.
- Statewide Initiative - *Simplified Enrollment Process* an intuitive smart form available online that reduced the length of the application and simplified the language used to request information. The number of online applications completed and submitted increased, while significantly decreasing the number of abandoned online applications.
- Optional Statewide Initiative - Refined local processes to effectively use DocuSign giving customers the option to securely review and electronically sign child support documents and legal forms. Improved outcomes include the ability to discuss the forms in real-time with customers, shortened processing times, cost efficiency, and reduced mail processing.
- Statewide Initiative - Completed Uncollectable Debt Review of Public Assistance Cases in accordance with AB135 changes to Family Code Section 17400(a)(2)(c) eliminating past due child support for individuals whose state-owed debt is deemed uncollectible improving long-term program effectiveness by removing barriers for parents and reducing the enforcement workload on uncollectible debt.
- Statewide Initiative - implemented new Drivers' License Suspension Criteria (SB 1055) - Parents earning 70% or less than median income for the county they reside in shall not be included in license suspension list beginning January 2025. All child support holds on driver's licenses were released in December 2024 with the aim to provide a fresh start.
- Statewide Initiative - Implemented extended payment relief for Parents Release of Incarceration (AB 1148) - Repayment window for payments to resume extends to 1st day of 10th month after release from incarceration.

Trainings - *Retention and Development of Child Support Professionals*

- To facilitate the transition to a Holistic Case Management model, all Child Support Specialists trained and gained experience necessary to complete all case functions, previously separated into pre-order and post-order caseloads. Staff are more versatile, adaptable, and empowered to find solutions.
- Live virtual training by CA DCSS Statewide Training: All staff have completed Safer Access to Child Support for Victims of Domestic Violence Training (1 week) and Qualified Witness Training (2 days) and Trainer Skill Builder (1 week).
- All Child Support staff completed the Adult Mental Health First Aid (MHFA) course by Mariposa County Behavioral Health and Recovery Services.
- Child Support Specialist III completed Merced College's 10-course Customer Service Academy.
- Staff attended the annual Western Intergovernmental Child Support Engagement Council's (WICSEC) Annual Conference in October.
- Staff attended the annual Child Support Director's Association Annual Training Conference & Expo in May.
- Regional Director attended statewide, regional, national and directors' association meetings and served on committees at the state level.

Goals and Objectives for Fiscal Year:

Current Child Support Obligations

- Payment Reliability - Increase Total Collections Distributed and maintain high percentage of collections on Current Support Obligations.

- Decrease number of days from case opening to court order and first payment - Finish e-Filing implementation with Mariposa Superior Court.
- Statewide initiative to implement Advance Flexibility, Efficiency and Modernization Standards (FEM Final Rule requirements) - By ensuring that child support orders accurately reflect a parent's ability to pay. These changes can improve the fairness of child support orders, enhance enforcement efficiency, and ultimately secure better outcomes for children.

Child Support Arrears

- Increase the percentage of Cases with Payments to Arrears during the fiscal year.
- Develop processes to use available data from new CA DCSS Tableau Dashboards to prioritize casework.
- Identify and notify eligible parents about the Child Support Debt Reduction Program, which provides the opportunity to reduce the amount of past-due child support owed to the government based on parents' ability to pay. Arrears are owed to the government if the parent ordered to pay support was not paying court-ordered child support while their children received public assistance (cash aid).

Family-Center Services

- Build partnerships - Provide referrals to other government agencies and community-based organizations to address underlying reasons for non-payment and facilitate effective co-parenting.
- Ensure staff receive training and development opportunities so they are prepared for the coming changes to the child support program.

Other Department Funds

3371 Child Support Advance
Funding from federal and state governments is deposited into this fund and then transferred out to the Child Support Services operating budget unit once actual expenditures are known. These transfers generally occur on a quarterly basis.

Requested Changes:

Child Support Services receives funding from state and federal sources and has a zero net impact on the General Fund.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	44201: Interest From Investments	No Program	1,000	1,000	9,295	7,255	0
1001: General Fund	49101: Transfer In - General	No Program	727,977	1,120,846	362,193	224,960	599,960
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**728,977**	**1,121,846**	**371,488**	**232,215**	**599,960**
1001: General Fund	51111: Regular salaries and wages	No Program	361,701	342,576	258,549	293,632	288,530
1001: General Fund	51115: Overtime	No Program	6,000	5,000	1,590	5,172	457
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	525	0	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**1,410**	**600**	**473**	**600**	**350**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**243,809**	**232,285**	**175,449**	**193,579**	**205,876**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**612,920**	**580,461**	**436,586**	**492,983**	**495,212**
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	100	100	49	49	28
1001: General Fund	60111: Training and Seminars	No Program	5,200	5,180	2,500	2,974	2,985
1001: General Fund	60121: Meals	No Program	500	470	312	284	368
1001: General Fund	60122: Lodging	No Program	2,700	2,530	1,068	1,268	1,846
1001: General Fund	60123: Mileage	No Program	0	0	0	417	0
1001: General Fund	60124: Transportation - Employee	No Program	0	60	0	15	63
1001: General Fund	60131: Maintenance - Equipment	No Program	500	500	0	0	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,500	1,500	0	0	1,497
1001: General Fund	60153: Special Departmental Supplies	No Program	0	96,527	0	0	0
1001: General Fund	60191: Memberships	No Program	500	500	484	484	484
1001: General Fund	60201: Miscellaneous Expense	No Program	2,500	2,500	510	1,580	857
1001: General Fund	60211: Copy Machine Expense	No Program	0	0	0	0	269
1001: General Fund	60213: Office Supplies	No Program	3,011	4,000	1,018	1,977	5,020
1001: General Fund	60214: Postage	No Program	1,500	1,500	793	1,046	938
1001: General Fund	60301: General Professional Services	No Program	1,000	1,040	50	90	40
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	92	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	500	0	0	0
1001: General Fund	60421: Equipment Technology	No Program	2,000	5,000	0	0	0
1001: General Fund	60431: Software	No Program	0	0	0	356	0
1001: General Fund	60441: Fuel	No Program	1,000	1,000	172	224	216
1001: General Fund	60455: Interest Expense	No Program	1,000	1,000	0	0	0

Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,000	1,500	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	1,200	1,000	935	(182)	589
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**25,211**	**126,407**	**7,891**	**10,674**	**15,199**
1001: General Fund	80111: Transfer Out - General	No Program	1,440	1,440	960	4,320	0
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	72,199	40,545	0	39,874	65,788
1001: General Fund	80231: General Insurance	No Program	17,207	15,124	10,200	13,610	11,110
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**90,846**	**57,109**	**11,160**	**57,804**	**76,898**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**728,977**	**763,977**	**455,637**	**561,461**	**587,310**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**357,869**	**(84,149)**	**(329,246)**	**12,650**
3371: Child Support Services Fund	45401: Child Support Service - State	No Program	247,512	225,066	163,148	237,724	189,551
3371: Child Support Services Fund	46122: Child Support Advance - Federal	No Program	480,465	434,872	274,632	448,144	410,409
3371: Child Support Services Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**460,908**	**0**	**0**	**0**
3371: Child Support Services Fund	**Revenue: Total Revenues**	**Total Program**	**727,977**	**1,120,846**	**437,780**	**685,868**	**599,960**
3371: Child Support Services Fund	80111: Transfer Out - General	No Program	727,977	1,120,846	362,193	224,960	599,960
3371: Child Support Services Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**727,977**	**1,120,846**	**362,193**	**224,960**	**599,960**
3371: Child Support Services Fund	**Expense: Total Expenses**	**Total Program**	**727,977**	**1,120,846**	**362,193**	**224,960**	**599,960**
3371: Child Support Services Fund	**Net Balance**	**Total Program**	**0**	**0**	**75,587**	**460,908**	**0**

Program Description:
The Office of the District Attorney was established by the Constitution of the State of California, Government Code Section 26500, to initiate and conduct on behalf of the people all prosecutions for public offenses.

The District Attorney is a County-wide elected official (currently appointed by the Board of Supervisors) 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 and crime prevention

---

Accomplishments:

- Increased electronic storage to reduce paper waste, including increased digitalization and archiving of legacy files
- Continued development and implementation of policies and procedures to increase work product efficiencies and more effective service to the public
- Added additional facility safety improvements and upgrades
- Partnered with Health & Human Services Agency (HHSA) for Investigation and prosecution of Welfare Fraud Investigations
- Successfully implemented race blind charging to be compliant with new legislative requirements.
- Successfully implemented new tech programs including Guardian, Pryme Infil, Axon, I-Subp, and Justice Premier to maximize efficiency and reduce costs long term

---

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
- Explore strategies for filling vacancies with qualified candidates
- Continue working toward paperless processes with the Mariposa County Superior Court
- Collaborate with Human Resources on the creation and allocation of new classifications in the District Attorney's Office, including Chief District Attorney Investigator and Sr. Admin Analyst
- Update camera system to National Defense Authorization Act (NDAA) compliant system
- Procure and implement body worn cameras for District Attorney Investigators for field operations
- Explore Task Force partnerships to better accomplish goals in resource limited areas expand our networking with neighboring counties
- Work with justice partners to implement required legislation such as race blind charging and prop 36
- Explore and implement technology to streamline efficiency and compensate for personnel issues

---

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 for a small reimbursement from the state for minor trial expenses such as the storage of evidence relating to the Sund-Pelosso homicide trial has been moved to department 206, Indigent Defense/Administration.

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 with 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 again requested the creation and implementation of a Chief District Attorney Investigator classification, replacing one allocation planned. An Information System Specialist classification has also been requested, with one allocation planned.

This year's requested position changes are to be able to comply with ever-changing State laws/legislature/standards requirements. The District Attorney's Office is requesting incremental increases in expenditure lines to align with actuals and to offset increased training and equipment costs associated with filling several vacancies.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45281: Public Safety (Sales Tax) - State	No Program	115,000	115,000	78,970	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	9,416	0
1001: General Fund	49101: Transfer In - General	No Program	189,266	156,981	38,066	31,899	47,024
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**304,266**	**271,981**	**117,036**	**41,315**	**47,024**
1001: General Fund	51111: Regular salaries and wages	No Program	1,099,952	988,302	717,024	839,587	878,244
1001: General Fund	51112: Extra Help	Mariposa Victim Witness Grant	0	0	0	863	0
1001: General Fund	51112: Extra Help	No Program	0	12,500	16,916	10,083	3,767
1001: General Fund	51115: Overtime	No Program	5,000	5,000	3,283	10,359	4,015
1001: General Fund	**51200: Add Pay**	**Total Program**	**22,874**	**15,007**	**13,405**	**10,452**	**6,192**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**716,021**	**613,392**	**437,105**	**536,155**	**513,322**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,843,847**	**1,634,201**	**1,187,733**	**1,407,499**	**1,405,541**
1001: General Fund	60101: Uniforms / Clothing	No Program	1,000	750	750	776	229
1001: General Fund	60102: Food	No Program	0	300	279	0	0
1001: General Fund	60103: Safety Equipment	No Program	15,000	13,000	7,522	11,256	10,241
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,500	2,000	1,886	854	159
1001: General Fund	60111: Training and Seminars	No Program	10,000	6,500	1,950	6,507	4,488
1001: General Fund	60112: Post Training	No Program	7,000	7,000	1,848	5,573	915
1001: General Fund	60121: Meals	No Program	5,000	3,500	944	3,444	1,776
1001: General Fund	60122: Lodging	No Program	15,000	14,000	5,230	13,355	7,239
1001: General Fund	60123: Mileage	No Program	4,000	3,250	1,684	1,918	863
1001: General Fund	60124: Transportation - Employee	No Program	1,250	500	24	1,066	1,206
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0
1001: General Fund	60152: Emergency Response Supplies	No Program	3,000	3,000	0	1,214	0
1001: General Fund	60154: Jury and Witness Expense	No Program	5,000	1,000	0	725	193
1001: General Fund	60157: Ammunition	No Program	7,000	5,000	5,000	4,993	0
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	3,500	3,500	1,520	4,155	4,640
1001: General Fund	60191: Memberships	No Program	10,000	10,000	5,420	7,106	10,163
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	21	(27)	(849)
1001: General Fund	60211: Copy Machine Expense	No Program	3,000	3,000	1,203	2,898	2,363
1001: General Fund	60213: Office Supplies	No Program	7,000	5,550	2,454	6,382	9,455
1001: General Fund	60214: Postage	No Program	700	700	46	861	1,217
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	37	4,801
1001: General Fund	60301: General Professional Services	No Program	15,000	13,700	1,728	17,372	20,129

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60381: Publications and Legal Notices	No Program	10,500	10,500	5,632	8,879	11,636
1001: General Fund	60391: Rents and Leases - Equipment	No Program	200	200	153	142	35
1001: General Fund	60411: Telephone and Internet	No Program	11,000	11,400	8,489	9,519	6,165
1001: General Fund	60421: Equipment Technology	No Program	8,000	7,550	2,825	13,674	19,422
1001: General Fund	60431: Software	No Program	10,000	5,500	4,712	5,341	3,069
1001: General Fund	60441: Fuel	No Program	10,000	8,000	3,322	7,404	3,947
1001: General Fund	60621: County Vehicle Expense	No Program	65,000	54,505	33,114	47,526	13,866
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	411	(7)
1001: General Fund	**60000: Operating Expense**	**Total Program**	**228,650**	**193,905**	**97,756**	**183,361**	**137,360**
1001: General Fund	70211: General Equipment	No Program	0	0	0	7,483	0
1001: General Fund	70411: Staff Vehicles	No Program	0	0	0	0	22,778
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**7,483**	**22,778**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	98,702
1001: General Fund	80231: General Insurance	No Program	55,249	41,221	29,010	31,013	31,902
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**55,249**	**41,221**	**29,010**	**31,013**	**130,604**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,127,746**	**1,869,327**	**1,314,499**	**1,629,357**	**1,696,283**
1001: General Fund	**Net Balance**	**Total Program**	**(1,823,480)**	**(1,597,346)**	**(1,197,463)**	**(1,588,042)**	**(1,649,259)**
3325: DA Asset Forfeiture	44201: Interest From Investments	No Program	120	80	124	203	38
3325: DA Asset Forfeiture	48189: Miscellaneous Revenue Account	No Program	0	0	0	8,072	0
3325: DA Asset Forfeiture	**49999: Beginning Fund Balance**	**No Program**	**5,161**	**7,914**	**0**	**0**	**0**
3325: DA Asset Forfeiture	**Revenue: Total Revenues**	**Total Program**	**5,281**	**7,994**	**124**	**8,274**	**38**
3325: DA Asset Forfeiture	60103: Safety Equipment	No Program	5,281	4,000	2,877	2,096	0
3325: DA Asset Forfeiture	60201: Miscellaneous Expense	No Program	0	719	0	0	0
3325: DA Asset Forfeiture	60421: Equipment Technology	No Program	0	3,275	0	554	383
3325: DA Asset Forfeiture	**60000: Operating Expense**	**Total Program**	**5,281**	**7,994**	**2,877**	**2,649**	**383**
3325: DA Asset Forfeiture	**Expense: Total Expenses**	**Total Program**	**5,281**	**7,994**	**2,877**	**2,649**	**383**
3325: DA Asset Forfeiture	**Net Balance**	**Total Program**	**0**	**0**	**(2,753)**	**5,625**	**(346)**
3365: Department Of Justice-DA	43008: PC1463.14(A) Lab Collection	No Program	500	600	352	940	671
3365: Department Of Justice-DA	44201: Interest From Investments	No Program	0	50	187	288	159
3365: Department Of Justice-DA	**49999: Beginning Fund Balance**	**No Program**	**11,859**	**11,320**	**0**	**0**	**0**
3365: Department Of Justice-DA	**Revenue: Total Revenues**	**Total Program**	**12,359**	**11,970**	**539**	**1,228**	**830**
3365: Department Of Justice-DA	60181: Medical and Laboratory Expenses	No Program	12,359	11,970	0	0	0
3365: Department Of Justice-DA	**60000: Operating Expense**	**Total Program**	**12,359**	**11,970**	**0**	**0**	**0**
3365: Department Of Justice-DA	**Expense: Total Expenses**	**Total Program**	**12,359**	**11,970**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3365: Department Of Justice-DA	**Net Balance**	**Total Program**	**0**	**0**	**539**	**1,228**	**830**
3369: Sund-Pelosso Advance	48189: Miscellaneous Revenue Account	No Program	0	0	0	15,908	25,316
3369: Sund-Pelosso Advance	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**15,908**	**25,316**
3369: Sund-Pelosso Advance	60201: Miscellaneous Expense	No Program	0	0	0	0	14,436
3369: Sund-Pelosso Advance	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**14,436**
3369: Sund-Pelosso Advance	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**14,436**
3369: Sund-Pelosso Advance	**Net Balance**	**Total Program**	**0**	**0**	**0**	**15,908**	**10,880**
3437: State Parole DA	44201: Interest From Investments	No Program	2,200	1,400	2,264	3,454	1,776
3437: State Parole DA	45306: Parole Revocation Proceed - State	No Program	24,000	24,000	21,895	39,318	44,358
3437: State Parole DA	**49999: Beginning Fund Balance**	**No Program**	**145,005**	**148,862**	**0**	**0**	**0**
3437: State Parole DA	**Revenue: Total Revenues**	**Total Program**	**171,205**	**174,262**	**24,159**	**42,772**	**46,135**
3437: State Parole DA	60111: Training and Seminars	No Program	15,000	15,000	0	973	5,710
3437: State Parole DA	60121: Meals	No Program	4,000	4,000	0	160	344
3437: State Parole DA	60122: Lodging	No Program	70,000	7,000	0	531	1,391
3437: State Parole DA	60124: Transportation - Employee	No Program	0	0	0	35	0
3437: State Parole DA	60421: Equipment Technology	No Program	24,314	76,143	0	0	4,959
3437: State Parole DA	60431: Software	No Program	57,891	70,010	23,291	9,855	8,725
3437: State Parole DA	**60000: Operating Expense**	**Total Program**	**171,205**	**172,153**	**23,291**	**11,554**	**21,129**
3437: State Parole DA	70221: Technological Equipment	No Program	0	2,109	2,109	0	0
3437: State Parole DA	**70000: Fixed Assets**	**Total Program**	**0**	**2,109**	**2,109**	**0**	**0**
3437: State Parole DA	**Expense: Total Expenses**	**Total Program**	**171,205**	**174,262**	**25,400**	**11,554**	**21,129**
3437: State Parole DA	**Net Balance**	**Total Program**	**0**	**0**	**(1,241)**	**31,218**	**25,006**

Program Description:
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.

Requested Changes:
With the exception of personnel expenses, the budget has not yet been developed for the Victim Witness program.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45281: Public Safety (Sales Tax) - State	No Program	0	0	0	103,537	0
1001: General Fund	46111: County Victim Services - Federal	No Program	0	0	0	0	0
1001: General Fund	46112: Victim Witness OCJP - Federal	No Program	0	0	0	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**103,537**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**103,537**	**0**
3215: Victim Witness Fund	44201: Interest From Investments	No Program	0	0	(2,663)	(4,944)	(2,752)
3215: Victim Witness Fund	46111: County Victim Services - Federal	Mariposa County Victim Grant	0	284,959	26,333	99,422	101,227
3215: Victim Witness Fund	46111: County Victim Services - Federal	No Program	0	0	0	0	40,636
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	Mariposa Victim Witness Grant	0	262,818	0	98,317	102,265
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	No Program	0	0	209,416	110,823	148,784
3215: Victim Witness Fund	49101: Transfer In - General	Mariposa Victim Witness Grant	0	0	0	0	0
3215: Victim Witness Fund	49101: Transfer In - General	Mariposa County Victim Grant	0	0	0	0	0
3215: Victim Witness Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(157,074)**	**0**	**0**	**0**
3215: Victim Witness Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**390,703**	**233,086**	**303,618**	**390,160**
3215: Victim Witness Fund	51111: Regular salaries and wages	Mariposa Victim Witness Grant	0	120,299	47,621	105,728	102,521
3215: Victim Witness Fund	51111: Regular salaries and wages	Mariposa County Victim Grant	0	50,563	18,688	57,232	54,044
3215: Victim Witness Fund	51111: Regular salaries and wages	No Program	198,549	0	2,316	3,968	988
3215: Victim Witness Fund	51112: Extra Help	Mariposa Victim Witness Grant	0	0	0	6,954	4,598
3215: Victim Witness Fund	51112: Extra Help	No Program	0	0	48	4,774	3,440
3215: Victim Witness Fund	51115: Overtime	Mariposa Victim Witness Grant	0	0	115	132	0
3215: Victim Witness Fund	51115: Overtime	Mariposa County Victim Grant	0	0	280	291	0
3215: Victim Witness Fund	51115: Overtime	No Program	0	0	14	0	0
3215: Victim Witness Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	4	163	0
3215: Victim Witness Fund	**52000: Other Employment Benefits**	**Total Program**	**126,473**	**95,760**	**60,790**	**76,501**	**67,135**
3215: Victim Witness Fund	**50000: Salaries and Benefits**	**Total Program**	**325,022**	**266,622**	**129,876**	**255,743**	**232,726**
3215: Victim Witness Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	28	108
3215: Victim Witness Fund	60111: Training and Seminars	Mariposa Victim Witness Grant	0	3,000	1,074	1,483	3,107
3215: Victim Witness Fund	60111: Training and Seminars	No Program	0	0	0	1,449	1,309
3215: Victim Witness Fund	60121: Meals	Mariposa Victim Witness Grant	0	1,980	200	784	1,126
3215: Victim Witness Fund	60121: Meals	No Program	0	0	212	1,016	432
3215: Victim Witness Fund	60122: Lodging	Mariposa Victim Witness Grant	0	5,295	1,089	3,225	4,435

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3215: Victim Witness Fund	60122: Lodging	No Program	0	0	1,452	5,384	1,510
3215: Victim Witness Fund	60123: Mileage	Mariposa Victim Witness Grant	0	500	0	768	515
3215: Victim Witness Fund	60123: Mileage	No Program	0	0	472	886	386
3215: Victim Witness Fund	60124: Transportation - Employee	Mariposa Victim Witness Grant	0	4,257	1,096	683	5,626
3215: Victim Witness Fund	60124: Transportation - Employee	No Program	0	0	0	3,650	1,770
3215: Victim Witness Fund	60125: Employee Expense Report Over/Short	Mariposa Victim Witness Grant	0	0	0	1	0
3215: Victim Witness Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0
3215: Victim Witness Fund	60154: Jury and Witness Expense	Mariposa County Victim Grant	0	0	0	1,256	0
3215: Victim Witness Fund	60191: Memberships	Mariposa Victim Witness Grant	0	525	125	300	425
3215: Victim Witness Fund	60201: Miscellaneous Expense	Mariposa Victim Witness Grant	0	0	0	435	0
3215: Victim Witness Fund	60201: Miscellaneous Expense	No Program	0	0	1,073	750	825
3215: Victim Witness Fund	60211: Copy Machine Expense	Mariposa Victim Witness Grant	0	1,400	1,038	1,591	1,000
3215: Victim Witness Fund	60213: Office Supplies	Mariposa Victim Witness Grant	0	20,128	12,448	49,867	14,545
3215: Victim Witness Fund	60213: Office Supplies	Mariposa County Victim Grant	0	10,000	1,915	22,628	41,148
3215: Victim Witness Fund	60213: Office Supplies	No Program	0	0	3,839	6,084	2,497
3215: Victim Witness Fund	60214: Postage	Mariposa Victim Witness Grant	0	1,000	1,025	235	191
3215: Victim Witness Fund	60214: Postage	Mariposa County Victim Grant	0	0	0	134	0
3215: Victim Witness Fund	60214: Postage	No Program	0	0	0	275	0
3215: Victim Witness Fund	60215: Janitorial Supplies	Mariposa Victim Witness Grant	0	0	65	0	0
3215: Victim Witness Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	116	29
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	Mariposa Victim Witness Grant	0	18,644	13,983	10,661	17,494
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	Mariposa County Victim Grant	0	0	0	2,861	0
3215: Victim Witness Fund	60411: Telephone and Internet	Mariposa Victim Witness Grant	0	4,700	1,411	3,663	3,394
3215: Victim Witness Fund	60411: Telephone and Internet	Mariposa County Victim Grant	0	1,000	970	720	645
3215: Victim Witness Fund	60414: Electricity	Mariposa Victim Witness Grant	0	1,200	277	405	497
3215: Victim Witness Fund	60414: Electricity	Mariposa County Victim Grant	0	100	43	78	50
3215: Victim Witness Fund	60421: Equipment Technology	Mariposa Victim Witness Grant	0	1,742	2,697	2,967	0
3215: Victim Witness Fund	60431: Software	Mariposa Victim Witness Grant	0	5,000	0	0	0
3215: Victim Witness Fund	60441: Fuel	Mariposa Victim Witness Grant	0	2,000	1,057	1,737	856
3215: Victim Witness Fund	60441: Fuel	Mariposa County Victim Grant	0	0	0	241	432
3215: Victim Witness Fund	60441: Fuel	No Program	0	0	0	0	1,367
3215: Victim Witness Fund	60514: Client - Animal Caretaking	Mariposa Victim Witness Grant	0	5,000	1,336	4,485	3,917

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3215: Victim Witness Fund	60514: Client - Animal Caretaking	Mariposa County Victim Grant	0	1,500	1,099	99	84
3215: Victim Witness Fund	60514: Client - Animal Caretaking	No Program	0	0	34	24	0
3215: Victim Witness Fund	60518: Client - Clothing	Mariposa County Victim Grant	0	0	0	0	1,125
3215: Victim Witness Fund	60522: Client - Emergency Support	Mariposa Victim Witness Grant	0	2,500	15,021	0	417
3215: Victim Witness Fund	60522: Client - Emergency Support	Mariposa County Victim Grant	0	10,200	0	0	0
3215: Victim Witness Fund	60524: Client - Food	Mariposa Victim Witness Grant	0	0	0	53	0
3215: Victim Witness Fund	60535: Client - Temporary Housing	Mariposa Victim Witness Grant	0	1,110	0	0	0
3215: Victim Witness Fund	60552: Client - Fuel Transport	Mariposa Victim Witness Grant	0	0	12,763	0	0
3215: Victim Witness Fund	60553: Client - Travel Transport	Mariposa Victim Witness Grant	0	4,000	0	124	3,222
3215: Victim Witness Fund	60553: Client - Travel Transport	Mariposa County Victim Grant	0	10,100	0	0	0
3215: Victim Witness Fund	60621: County Vehicle Expense	Mariposa Victim Witness Grant	0	7,200	0	0	0
3215: Victim Witness Fund	60621: County Vehicle Expense	Mariposa County Victim Grant	0	0	449	0	0
3215: Victim Witness Fund	60621: County Vehicle Expense	No Program	0	0	2,941	3,987	3,657
3215: Victim Witness Fund	69999: Receivable from Employee – Calcard	Mariposa Victim Witness Grant	0	0	0	0	40
3215: Victim Witness Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	(40)
3215: Victim Witness Fund	**60000: Operating Expense**	**Total Program**	**0**	**124,081**	**81,204**	**135,134**	**118,142**
3215: Victim Witness Fund	80111: Transfer Out - General	Mariposa Victim Witness Grant	0	0	0	11,444	5,195
3215: Victim Witness Fund	80231: General Insurance	Mariposa Victim Witness Grant	0	0	0	7,258	7,969
3215: Victim Witness Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**18,702**	**13,164**
3215: Victim Witness Fund	**Expense: Total Expenses**	**Total Program**	**325,022**	**390,703**	**211,080**	**409,579**	**364,032**
3215: Victim Witness Fund	**Net Balance**	**Total Program**	**(325,022)**	**0**	**22,006**	**(105,962)**	**26,128**

Program Description:

The Sheriff is a constitutionally elected county official responsible for keeping the peace, protecting life and property, securing the courts, and operating the county jail. Department functions include emergency and all-hazards response, patrol, crime prevention, criminal investigations, county coroner services, acting as the county's public administrator, receiving and serving civil process papers, facilitating local Carrying a Concealed Weapon (CCW) Program, transporting incarcerated persons to court, and providing animal control services to Mariposa County.

The Mariposa County-elected 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 role of Director of Emergency Services provides oversight to the Office of Emergency Services (OES) with duties that include disaster preparedness and planning, response, and management of the County's Emergency Operations Center (EOC), which supports local response for mid to large-scale emergency operations county-wide.

Accomplishments:

- Completed MCSO's Law Enforcement Headquarters Operations Building - Fund Evaluation Scope of work/proposal (Vanir)
- Launched new Mark43 Computer-Aided Dispatch (CAD) & Records Management System (RMS) w/ full legacy data migration; Staff fully trained on new systems
- Completed update to existing county-wide Local Hazard Mitigation Plan (LHMP)
- Completed Training and Exercise Plan (TEP), including leadership training curriculum for supervisors/managers and Advanced Officer Training focusing on crisis intervention and de-escalation techniques
- Implementation of Individual Training Plan (ITP) program to be included in PowerReady annual performance evaluations
- Continued facility improvements to MCSO Dispatch Center, Operations building and Admin office building
- Successfully completed a Department of Justice (DOJ) California Law Enforcement Telecommunications System (CLETS) audit
- Outfitted all peace officers with updated vest carriers in accordance with the new law mandating the 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)
- Onboarded new Deputy Sheriff's to Patrol Bureau, new Dispatchers to Communications Bureau and new Deputy Recruits to local area Police Academy training
- Partnered with Human Resources (HR) to create Dispatch Supervisor position within the county's catalogue of positions/job descriptions
- ICS Team selected and trained to Advanced ICS levels
- Created an Organizational Change Management System to intake, process and track all changes proposed by staff, proposed by management, or mandated by law

Goals and Objectives for Fiscal Year:

- Embark on funding path, including seed funding, for Sheriff's Office Headquarters (HQ) to be located on previously purchased parcel
- Analyze and implement Organizational and Staffing Assessment/Study (AP Triton) recommendations through use of tracking matrix
- Restore Patrol Bureau staffing to pre-pandemic levels
- Obtain and fill Dispatch Supervisor position
- Partner with county admin to develop and implement five-year MCSO Fleet Vehicle Program to achieve cost savings and improve future fleet planning
- OES to apply for and obtain funding for MCSO Mobile Command trailer
- Implement updated Taser Program and equipment upgrade
- Upgrade Unmanned Aerial Vehicle (UAV aka drone) program to include enhanced capabilities for internal structure searching capabilities
- Continuing facility improvements due to deferred maintenance for the MCSO Dispatch Center/Operations building & Administration Office building
- Complete Mark43 CLIPs transition from TracNet CLETS access to access through Mark43; consolidate current systems and create single access point to CLETS
- Enhance Sheriff's Reserve Deputy Program and staffing numbers
- Complete six (6) POST mandated Dispatcher Basic Academy courses

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 Fund
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 RCCP Fund
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 Fund
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 Identification
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 Fund
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 (H&S) Code 11372.5 are collected and deposited into this fund for use in maintaining a criminalistics lab for the Sheriff.

3409 Automated Warrant System
Money is collected from specific fines and fees charged by the Court and then deposited into this fund for use in maintaining and upgrading the Automated Warrant System. The department uses Mark43 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 Fund
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.

3439 DEA Grant Fund
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 OES/HSGP Fund
This fund is also referred to as the Department of Homeland Security (DHS), 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 standard 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 (OES) budget. The revenue and appropriations for this grant was previously budgeted in the Fire (228) operating budget but is now a function of the Mariposa County Sheriff's Office. This is a 1:1 match grant, reimbursable for personnel costs within OES.

3453 School Resource Officer
This fund was established to provide one School Resource Officer through funding with the Mariposa County Unified School District (MCSD) and Health and Human Services Agency (HHSA).

3462 Public Safety Power Shutoff
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3605 High Frequency Grant
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

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.

3610 Off-Highway Motor Vehicle Act of 2003 Grant

This fund was established to track grant funding through California State Parks Off-Highway Motor Vehicle Recreation (OHMVR) Division's Grant Program. Revenue is used to reimburse off-highway vehicle patrol and provide aid and enforcement to off-highway riders in designated riding areas. The Sheriff's Office works in partnership with Bureau of Land Management (BLM) and US Forest Service to enhance this public safety service.

3647 Local Hazard Mitigation Plan (LHMP) Update 2025

FEMA's Hazard Mitigation Grant Program provides funding to state, local, tribal, and territorial governments to aid in the development of hazard mitigation plans and/or rebuild in a way that reduces, or mitigates, future disaster losses in their communities. This grant funding is available after a presidentially declared disaster. The 22-23 Early Winter Storms, also known as DR-4683 and DR-4699, opened the opportunity for another round of pass-through grant funding from FEMA through CalOES. On behalf of Mariposa County, OES submitted a Planning application to update Mariposa County's Local Hazard Mitigation Plan, which is set to expire in June 2025. The $200,000 grant was awarded to Mariposa County and consists of a 25% cost share, which would provide reimbursement funding from the State up to $150,000. The contract for the update was awarded to AECOM in the amount of $49,950, which would make the County responsible for $12,487.50 of the contract amount.

4703 Enterprise Leased Vehicles

This fund is closed. Government accounting rules require that the fund remain open for two additional years.

Requested Changes:

Salaries and benefits increased by $925,000, including a request for an additional Dispatcher and a Dispatcher Supervisor, a $70,000 increase in extra help, and a $25,000 increase in overtime. Operating expenses decreased by $213,000 overall. Notable adjustments in operating expenses include a $59,000 decrease in safety equipment, a $45,000 increase in travel expenses, a $40,000 increase in medical and laboratory expenses, a $120,000 increase in software expenses, a $40,000 decrease in fuel, and a $339,000 decrease in County vehicle expenses.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	42001: Animal Licenses	No Program	1,500	0	1,290	0	0
1001: General Fund	44201: Interest From Investments	No Program	25	0	27	0	0
1001: General Fund	45263: Post Training Funding - State	No Program	25,000	35,000	7,060	39,564	15,211
1001: General Fund	45281: Public Safety (Sales Tax) - State	No Program	1,035,000	1,035,000	710,731	1,218,302	1,269,900
1001: General Fund	46101: Forest Service Agreement - Federal	No Program	10,000	21,000	0	0	2,192
1001: General Fund	46102: OJP Bullet Proof Vest Partnership - Federal	No Program	7,500	5,500	10,231	22,277	6,331
1001: General Fund	46104: Domestic Violence #1 - Federal	No Program	0	0	0	218	362
1001: General Fund	46161: BLM Contract - Federal	No Program	9,000	12,000	0	18,000	18,000
1001: General Fund	47352: Civil Fees - Sheriff	No Program	12,000	12,000	17,015	0	0
1001: General Fund	47361: Animal Control Fees	No Program	9,000	7,250	9,093	132	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	28,830	5,800	0
1001: General Fund	48222: Recorder - Over & Short	No Program	0	0	0	1	0
1001: General Fund	49101: Transfer In - General	No Program	2,042,753	2,203,291	1,246,306	207,089	309,718
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**3,151,778**	**3,331,041**	**2,030,583**	**1,511,384**	**1,621,714**
1001: General Fund	51111: Regular salaries and wages	No Program	4,850,851	4,477,648	3,191,192	4,280,338	3,925,769
1001: General Fund	51112: Extra Help	No Program	170,000	100,000	173,121	113,860	133,231
1001: General Fund	51115: Overtime	No Program	405,000	380,000	268,975	426,294	360,841
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	127	343	7,200
1001: General Fund	**51200: Add Pay**	**Total Program**	**468,475**	**309,750**	**263,743**	**338,548**	**304,206**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**4,038,431**	**3,740,201**	**2,739,829**	**3,538,628**	**3,089,400**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**9,932,757**	**9,007,599**	**6,636,987**	**8,698,011**	**7,820,646**
1001: General Fund	60101: Uniforms / Clothing	No Program	25,000	25,000	17,777	13,194	28,894
1001: General Fund	60102: Food	No Program	3,000	3,000	5,088	3,944	(115)
1001: General Fund	60103: Safety Equipment	No Program	140,000	199,165	106,200	29,705	100,030
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	295	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	7,000	2,000	5,559	1,775	1,958
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,741	13,877	19,922
1001: General Fund	60112: Post Training	No Program	30,000	30,000	10,684	10,228	26,273
1001: General Fund	60113: Training In Service	No Program	8,000	8,000	0	0	0
1001: General Fund	60121: Meals	No Program	20,000	10,000	8,850	11,956	15,476
1001: General Fund	60122: Lodging	No Program	70,000	35,000	20,287	38,207	51,364
1001: General Fund	60123: Mileage	No Program	0	1,500	232	1,589	952
1001: General Fund	60124: Transportation - Employee	No Program	0	1,000	89	1,033	2,838
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	24	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	20,000	20,000	2,151	1,010	2,989

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	100,000	100,000	28,225	24,457	57,793
1001: General Fund	60153: Special Departmental Supplies	No Program	15,000	10,000	8,537	4,129	4,748
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	160,000	120,000	80,481	74,688	88,542
1001: General Fund	60191: Memberships	No Program	8,500	8,500	6,708	6,446	7,428
1001: General Fund	60201: Miscellaneous Expense	No Program	10,000	10,000	5,867	5,297	9,861
1001: General Fund	60211: Copy Machine Expense	No Program	10,000	10,000	6,581	9,441	6,954
1001: General Fund	60213: Office Supplies	No Program	35,000	50,000	22,264	38,581	65,666
1001: General Fund	60214: Postage	No Program	1,000	3,000	924	1,827	898
1001: General Fund	60215: Janitorial Supplies	No Program	2,500	5,000	893	2,219	4,257
1001: General Fund	60301: General Professional Services	No Program	110,000	100,000	107,706	106,829	74,907
1001: General Fund	60305: Technical Services	No Program	5,000	5,000	196	4,507	0
1001: General Fund	60322: Mutual Aid Law Enforcement	No Program	10,000	10,000	0	0	723
1001: General Fund	60323: Recruitment Services	No Program	5,500	5,500	0	1,061	0
1001: General Fund	60351: Fees and Permits	No Program	0	0	586	0	0
1001: General Fund	60371: Bank Fees	No Program	0	250	0	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	2,500	2,500	0	0	500
1001: General Fund	60391: Rents and Leases - Equipment	No Program	175,000	175,000	132,316	17,869	161,624
1001: General Fund	60392: Rents and Leases - Buildings	No Program	115,000	105,000	73,363	91,275	78,927
1001: General Fund	60411: Telephone and Internet	No Program	130,000	130,000	99,009	103,757	116,361
1001: General Fund	60412: Propane	No Program	11,000	11,000	7,036	8,230	9,969
1001: General Fund	60413: Water and Sewer	No Program	10,000	10,000	5,140	4,476	6,181
1001: General Fund	60414: Electricity	No Program	85,000	85,000	59,698	50,984	63,109
1001: General Fund	60415: Garbage Disposal	No Program	8,000	8,000	9,167	5,923	7,519
1001: General Fund	60421: Equipment Technology	No Program	25,000	72,891	19,585	62,586	111,865
1001: General Fund	60422: Equipment General	No Program	50,000	0	25,121	0	0
1001: General Fund	60431: Software	No Program	220,000	100,000	123,564	120,492	109,064
1001: General Fund	60441: Fuel	No Program	210,000	250,000	132,333	172,199	293,715
1001: General Fund	60503: Client - Community Safety Services	No Program	0	0	0	1,170	0
1001: General Fund	60504: Client - Coroner Transports	No Program	15,000	15,000	7,845	7,820	10,490
1001: General Fund	60508: Client - Community Education and Engagement	No Program	20,000	15,000	18,475	12,842	11,073
1001: General Fund	60518: Client - Clothing	No Program	0	0	0	318	0
1001: General Fund	60521: Client - Education	No Program	0	0	0	300	0
1001: General Fund	60601: Labor Compensation Expense	No Program	35,000	30,000	30,856	24,912	0
1001: General Fund	60621: County Vehicle Expense	No Program	70,000	409,000	273,846	260,698	704,260
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	(205)
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,987,000**	**2,200,306**	**1,474,004**	**1,352,144**	**2,256,806**

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	70211: General Equipment	No Program	50,000	0	0	0	30,627
1001: General Fund	70221: Technological Equipment	No Program	0	2,109	2,109	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**50,000**	**2,109**	**2,109**	**0**	**30,627**
1001: General Fund	80111: Transfer Out - General	No Program	118,558	314,781	158,688	445,030	0
1001: General Fund	80231: General Insurance	No Program	449,399	367,098	229,161	594,514	654,054
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**567,957**	**681,879**	**387,849**	**1,039,544**	**654,054**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**12,537,714**	**11,891,893**	**8,500,949**	**11,089,699**	**10,762,133**
1001: General Fund	**Net Balance**	**Total Program**	**(9,385,936)**	**(8,560,852)**	**(6,470,366)**	**(9,578,315)**	**(9,140,419)**
3327: Sheriff Asset Forfeiture	44201: Interest From Investments	No Program	500	112	1,046	1,490	316
3327: Sheriff Asset Forfeiture	48189: Miscellaneous Revenue Account	No Program	0	0	0	38,616	0
3327: Sheriff Asset Forfeiture	48204: 15% Special Fund	No Program	0	0	0	6,815	0
3327: Sheriff Asset Forfeiture	**49999: Beginning Fund Balance**	**No Program**	**60,000**	**64,535**	**0**	**0**	**0**
3327: Sheriff Asset Forfeiture	**Revenue: Total Revenues**	**Total Program**	**60,500**	**64,647**	**1,046**	**46,920**	**316**
3327: Sheriff Asset Forfeiture	60201: Miscellaneous Expense	No Program	60,500	64,647	0	0	5,000
3327: Sheriff Asset Forfeiture	60508: Client - Community Education and Engagement	No Program	0	0	0	2,000	0
3327: Sheriff Asset Forfeiture	**60000: Operating Expense**	**Total Program**	**60,500**	**64,647**	**0**	**2,000**	**5,000**
3327: Sheriff Asset Forfeiture	**Expense: Total Expenses**	**Total Program**	**60,500**	**64,647**	**0**	**2,000**	**5,000**
3327: Sheriff Asset Forfeiture	**Net Balance**	**Total Program**	**0**	**0**	**1,046**	**44,920**	**(4,684)**
3329: SLESF Fund	44201: Interest From Investments	No Program	0	0	1,153	1,750	1,129
3329: SLESF Fund	45291: SLESF Supplemental Law Enforcement Services - State	No Program	200,000	169,800	213,313	204,022	181,449
3329: SLESF Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**75,451**	**0**	**0**	**0**
3329: SLESF Fund	**Revenue: Total Revenues**	**Total Program**	**200,000**	**245,251**	**214,466**	**205,773**	**182,578**
3329: SLESF Fund	80111: Transfer Out - General	No Program	200,000	245,251	214,102	204,022	287,105
3329: SLESF Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**200,000**	**245,251**	**214,102**	**204,022**	**287,105**
3329: SLESF Fund	**Expense: Total Expenses**	**Total Program**	**200,000**	**245,251**	**214,102**	**204,022**	**287,105**
3329: SLESF Fund	**Net Balance**	**Total Program**	**0**	**0**	**364**	**1,750**	**(104,527)**
3353: RCCP Fund	44201: Interest From Investments	No Program	0	0	981	5,982	1,027
3353: RCCP Fund	45301: State Law Enforcement - State	No Program	500,000	500,000	500,000	500,000	500,000
3353: RCCP Fund	49101: Transfer In - General	No Program	0	100,000	0	0	0
3353: RCCP Fund	**49999: Beginning Fund Balance**	**No Program**	**270,530**	**5,956**	**0**	**0**	**0**
3353: RCCP Fund	**Revenue: Total Revenues**	**Total Program**	**770,530**	**605,956**	**500,981**	**505,982**	**501,027**
3353: RCCP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	189,003
3353: RCCP Fund	51112: Extra Help	No Program	150,000	125,000	2,132	0	6,141
3353: RCCP Fund	51115: Overtime	No Program	10,000	0	390	(1)	41,879
3353: RCCP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	327
3353: RCCP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**(2)**	**24,312**

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3353: RCCP Fund	**52000: Other Employment Benefits**	**Total Program**	**3,030**	**1,813**	**1**	**2**	**135,710**
3353: RCCP Fund	**50000: Salaries and Benefits**	**Total Program**	**163,030**	**126,813**	**2,523**	**0**	**397,372**
3353: RCCP Fund	60101: Uniforms / Clothing	No Program	0	0	2,075	4,114	0
3353: RCCP Fund	60102: Food	No Program	0	0	0	3,147	50
3353: RCCP Fund	60103: Safety Equipment	No Program	100,000	30,956	0	37,612	0
3353: RCCP Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	1,600	0
3353: RCCP Fund	60111: Training and Seminars	No Program	0	0	0	1,320	805
3353: RCCP Fund	60112: Post Training	No Program	25,000	0	8,211	0	0
3353: RCCP Fund	60121: Meals	No Program	2,500	0	0	308	0
3353: RCCP Fund	60122: Lodging	No Program	10,000	0	0	838	0
3353: RCCP Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	18,506	0
3353: RCCP Fund	60153: Special Departmental Supplies	No Program	200,000	1,803	0	1,226	0
3353: RCCP Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	52,240	1,674
3353: RCCP Fund	60201: Miscellaneous Expense	No Program	0	0	0	2,000	0
3353: RCCP Fund	60213: Office Supplies	No Program	0	0	0	6,837	0
3353: RCCP Fund	60214: Postage	No Program	0	0	0	325	0
3353: RCCP Fund	60215: Janitorial Supplies	No Program	0	0	0	3,232	0
3353: RCCP Fund	60301: General Professional Services	No Program	200,000	163,736	4,445	45,179	378
3353: RCCP Fund	60323: Recruitment Services	No Program	0	0	0	170	0
3353: RCCP Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0
3353: RCCP Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	3,300	0
3353: RCCP Fund	60411: Telephone and Internet	No Program	0	0	89	33,925	1,161
3353: RCCP Fund	60412: Propane	No Program	0	0	0	2,320	0
3353: RCCP Fund	60413: Water and Sewer	No Program	0	0	0	3,963	0
3353: RCCP Fund	60414: Electricity	No Program	0	0	0	22,705	3,317
3353: RCCP Fund	60415: Garbage Disposal	No Program	0	0	0	4,131	0
3353: RCCP Fund	60421: Equipment Technology	No Program	0	0	4,836	928	543
3353: RCCP Fund	60431: Software	No Program	45,000	0	1	7,860	0
3353: RCCP Fund	60441: Fuel	No Program	0	0	0	42,530	0
3353: RCCP Fund	60504: Client - Coroner Transports	No Program	0	0	0	3,350	0
3353: RCCP Fund	60508: Client - Community Education and Engagement	No Program	0	35,000	2,534	3,897	4,132
3353: RCCP Fund	60518: Client - Clothing	No Program	0	0	0	2,679	0
3353: RCCP Fund	60524: Client - Food	No Program	0	0	0	93,836	0
3353: RCCP Fund	60621: County Vehicle Expense	No Program	0	0	0	107,399	0
3353: RCCP Fund	**60000: Operating Expense**	**Total Program**	**582,500**	**231,495**	**22,191**	**511,476**	**12,059**
3353: RCCP Fund	70111: Community and Office Buildings	No Program	0	0	0	12,992	0

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3353: RCCP Fund	70211: General Equipment	No Program	25,000	36,264	0	27,176	0
3353: RCCP Fund	70221: Technological Equipment	No Program	0	100,000	0	0	0
3353: RCCP Fund	70511: Software Fixed Assets	No Program	0	0	13,341	0	0
3353: RCCP Fund	**70000: Fixed Assets**	**Total Program**	**25,000**	**136,264**	**13,341**	**40,168**	**0**
3353: RCCP Fund	80111: Transfer Out - General	No Program	0	0	0	26,021	0
3353: RCCP Fund	80231: General Insurance	No Program	0	11,384	8,082	16,712	14,198
3353: RCCP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**11,384**	**8,082**	**42,733**	**14,198**
3353: RCCP Fund	92001: Contingency Designation	No Program	0	100,000	0	0	0
3353: RCCP Fund	**90000: Appropriations for Reserves and Contingencies**	**Total Program**	**0**	**100,000**	**0**	**0**	**0**
3353: RCCP Fund	**Expense: Total Expenses**	**Total Program**	**770,530**	**605,956**	**46,137**	**594,377**	**423,629**
3353: RCCP Fund	**Net Balance**	**Total Program**	**0**	**0**	**454,844**	**(88,394)**	**77,398**
3358: DNA Identification Fund	43022: Insurance Violation PC1463.22(A)	No Program	2,000	2,000	3,646	4,764	3,542
3358: DNA Identification Fund	44201: Interest From Investments	No Program	600	600	751	1,264	770
3358: DNA Identification Fund	**49999: Beginning Fund Balance**	**No Program**	**40,000**	**44,785**	**0**	**0**	**0**
3358: DNA Identification Fund	**Revenue: Total Revenues**	**Total Program**	**42,600**	**47,385**	**4,397**	**6,028**	**4,312**
3358: DNA Identification Fund	60201: Miscellaneous Expense	No Program	42,600	47,385	0	10,259	0
3358: DNA Identification Fund	**60000: Operating Expense**	**Total Program**	**42,600**	**47,385**	**0**	**10,259**	**0**
3358: DNA Identification Fund	**Expense: Total Expenses**	**Total Program**	**42,600**	**47,385**	**0**	**10,259**	**0**
3358: DNA Identification Fund	**Net Balance**	**Total Program**	**0**	**0**	**4,397**	**(4,231)**	**4,312**
3376: Finger Print Identification	43009: GC76000-Fingerprint ID	No Program	1,500	1,500	2,409	3,178	2,367
3376: Finger Print Identification	**49999: Beginning Fund Balance**	**No Program**	**30,000**	**75,483**	**0**	**0**	**0**
3376: Finger Print Identification	**Revenue: Total Revenues**	**Total Program**	**31,500**	**76,983**	**2,409**	**3,178**	**2,367**
3376: Finger Print Identification	60201: Miscellaneous Expense	No Program	31,500	76,983	0	0	0
3376: Finger Print Identification	**60000: Operating Expense**	**Total Program**	**31,500**	**76,983**	**0**	**0**	**0**
3376: Finger Print Identification	**Expense: Total Expenses**	**Total Program**	**31,500**	**76,983**	**0**	**0**	**0**
3376: Finger Print Identification	**Net Balance**	**Total Program**	**0**	**0**	**2,409**	**3,178**	**2,367**
3382: Public Administrator Fund	44201: Interest From Investments	No Program	400	200	413	828	592
3382: Public Administrator Fund	**49999: Beginning Fund Balance**	**No Program**	**20,000**	**26,157**	**0**	**0**	**0**
3382: Public Administrator Fund	**Revenue: Total Revenues**	**Total Program**	**20,400**	**26,357**	**413**	**828**	**592**
3382: Public Administrator Fund	60111: Training and Seminars	No Program	20,400	0	1,075	1,075	0
3382: Public Administrator Fund	60201: Miscellaneous Expense	No Program	0	26,357	0	0	2,563
3382: Public Administrator Fund	60301: General Professional Services	No Program	0	0	3,649	7,439	0
3382: Public Administrator Fund	**60000: Operating Expense**	**Total Program**	**20,400**	**26,357**	**4,724**	**8,514**	**2,563**
3382: Public Administrator Fund	**Expense: Total Expenses**	**Total Program**	**20,400**	**26,357**	**4,724**	**8,514**	**2,563**
3382: Public Administrator Fund	**Net Balance**	**Total Program**	**0**	**0**	**(4,311)**	**(7,687)**	**(1,970)**
3387: Criminal Lab H&S 11372.5	43012: PC1463.25 Alcohol Education	No Program	5	100	3	19	251

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3387: Criminal Lab H&S 11372.5	**49999: Beginning Fund Balance**	**No Program**	**0**	**8,422**	**0**	**0**	**0**
3387: Criminal Lab H&S 11372.5	**Revenue: Total Revenues**	**Total Program**	**5**	**8,522**	**3**	**19**	**251**
3387: Criminal Lab H&S 11372.5	60181: Medical and Laboratory Expenses	No Program	5	8,522	8,309	12,213	0
3387: Criminal Lab H&S 11372.5	**60000: Operating Expense**	**Total Program**	**5**	**8,522**	**8,309**	**12,213**	**0**
3387: Criminal Lab H&S 11372.5	**Expense: Total Expenses**	**Total Program**	**5**	**8,522**	**8,309**	**12,213**	**0**
3387: Criminal Lab H&S 11372.5	**Net Balance**	**Total Program**	**0**	**0**	**(8,306)**	**(12,194)**	**251**
3409: Automated Warrant System	44201: Interest From Investments	No Program	400	400	677	1,076	643
3409: Automated Warrant System	47323: VC40508.5 & PC853.7(A)	No Program	250	200	604	553	39
3409: Automated Warrant System	**49999: Beginning Fund Balance**	**No Program**	**40,000**	**41,121**	**0**	**0**	**0**
3409: Automated Warrant System	**Revenue: Total Revenues**	**Total Program**	**40,650**	**41,721**	**1,281**	**1,630**	**681**
3409: Automated Warrant System	60201: Miscellaneous Expense	No Program	40,650	41,721	0	0	0
3409: Automated Warrant System	**60000: Operating Expense**	**Total Program**	**40,650**	**41,721**	**0**	**0**	**0**
3409: Automated Warrant System	**Expense: Total Expenses**	**Total Program**	**40,650**	**41,721**	**0**	**0**	**0**
3409: Automated Warrant System	**Net Balance**	**Total Program**	**0**	**0**	**1,281**	**1,630**	**681**
3413: Sheriff - Civil Matters	44201: Interest From Investments	No Program	20	25	(86)	(44)	84
3413: Sheriff - Civil Matters	45351: D/V Restructure Order Reimbursement - State	No Program	0	200	0	0	0
3413: Sheriff - Civil Matters	47352: Civil Fees - Sheriff	No Program	3,500	3,000	11,142	0	0
3413: Sheriff - Civil Matters	49101: Transfer In - General	No Program	0	2,274	0	0	0
3413: Sheriff - Civil Matters	**49999: Beginning Fund Balance**	**No Program**	**10,000**	**(5,499)**	**0**	**0**	**0**
3413: Sheriff - Civil Matters	**Revenue: Total Revenues**	**Total Program**	**13,520**	**0**	**11,056**	**(44)**	**84**
3413: Sheriff - Civil Matters	60431: Software	No Program	13,520	0	3,225	8,589	4,442
3413: Sheriff - Civil Matters	**60000: Operating Expense**	**Total Program**	**13,520**	**0**	**3,225**	**8,589**	**4,442**
3413: Sheriff - Civil Matters	**Expense: Total Expenses**	**Total Program**	**13,520**	**0**	**3,225**	**8,589**	**4,442**
3413: Sheriff - Civil Matters	**Net Balance**	**Total Program**	**0**	**0**	**7,831**	**(8,633)**	**(4,358)**
3423: Sheriff Civil GC26746	44201: Interest From Investments	No Program	25	38	57	87	55
3423: Sheriff Civil GC26746	47352: Civil Fees - Sheriff	No Program	600	600	1,167	0	0
3423: Sheriff Civil GC26746	**49999: Beginning Fund Balance**	**No Program**	**3,000**	**3,281**	**0**	**0**	**0**
3423: Sheriff Civil GC26746	**Revenue: Total Revenues**	**Total Program**	**3,625**	**3,919**	**1,224**	**87**	**55**
3423: Sheriff Civil GC26746	60201: Miscellaneous Expense	No Program	3,625	3,919	0	0	0
3423: Sheriff Civil GC26746	60213: Office Supplies	No Program	0	0	0	7	420
3423: Sheriff Civil GC26746	**60000: Operating Expense**	**Total Program**	**3,625**	**3,919**	**0**	**7**	**420**
3423: Sheriff Civil GC26746	**Expense: Total Expenses**	**Total Program**	**3,625**	**3,919**	**0**	**7**	**420**
3423: Sheriff Civil GC26746	**Net Balance**	**Total Program**	**0**	**0**	**1,224**	**80**	**(366)**
3436: Cal-MMET Fund	44201: Interest From Investments	No Program	2,000	839	3,065	3,133	178
3436: Cal-MMET Fund	45301: State Law Enforcement - State	No Program	123,060	123,060	123,059	123,060	123,060
3436: Cal-MMET Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**174,022**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3436: Cal-MMET Fund	**Revenue: Total Revenues**	**Total Program**	**125,060**	**297,921**	**126,124**	**126,193**	**123,238**
3436: Cal-MMET Fund	51111: Regular salaries and wages	No Program	0	0	0	0	13,023
3436: Cal-MMET Fund	51115: Overtime	No Program	0	0	0	0	2,366
3436: Cal-MMET Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**1,207**
3436: Cal-MMET Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**21,973**
3436: Cal-MMET Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**38,568**
3436: Cal-MMET Fund	60101: Uniforms / Clothing	No Program	0	0	0	470	0
3436: Cal-MMET Fund	60103: Safety Equipment	No Program	125,060	0	0	0	5,975
3436: Cal-MMET Fund	60201: Miscellaneous Expense	No Program	0	173,735	0	0	0
3436: Cal-MMET Fund	**60000: Operating Expense**	**Total Program**	**125,060**	**173,735**	**0**	**470**	**5,975**
3436: Cal-MMET Fund	80111: Transfer Out - General	No Program	0	123,060	123,060	0	0
3436: Cal-MMET Fund	80231: General Insurance	No Program	0	1,126	801	3,895	3,499
3436: Cal-MMET Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**124,186**	**123,861**	**3,895**	**3,499**
3436: Cal-MMET Fund	**Expense: Total Expenses**	**Total Program**	**125,060**	**297,921**	**123,861**	**4,365**	**48,042**
3436: Cal-MMET Fund	**Net Balance**	**Total Program**	**0**	**0**	**2,263**	**121,828**	**75,196**
3439: DEA Grant Fund	46103: DEA Grant - Investigations - Federal	No Program	65,000	74,000	24,544	69,911	48,963
3439: DEA Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**15,000**	**47,328**	**0**	**0**	**0**
3439: DEA Grant Fund	**Revenue: Total Revenues**	**Total Program**	**80,000**	**121,328**	**24,544**	**69,911**	**48,963**
3439: DEA Grant Fund	60101: Uniforms / Clothing	No Program	0	0	0	76	0
3439: DEA Grant Fund	60102: Food	No Program	0	0	0	591	0
3439: DEA Grant Fund	60103: Safety Equipment	No Program	80,000	82,928	0	8,470	0
3439: DEA Grant Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	655	0
3439: DEA Grant Fund	60111: Training and Seminars	No Program	0	0	0	54	0
3439: DEA Grant Fund	60131: Maintenance - Equipment	No Program	0	0	0	41,936	0
3439: DEA Grant Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	18,828	0
3439: DEA Grant Fund	60213: Office Supplies	No Program	0	0	0	817	0
3439: DEA Grant Fund	60301: General Professional Services	No Program	0	0	0	505	0
3439: DEA Grant Fund	60308: Law Enforcement Services	No Program	0	0	29,666	66,601	28,148
3439: DEA Grant Fund	60413: Water and Sewer	No Program	0	0	0	3,532	0
3439: DEA Grant Fund	60414: Electricity	No Program	0	0	0	8,120	0
3439: DEA Grant Fund	60415: Garbage Disposal	No Program	0	0	0	1,305	0
3439: DEA Grant Fund	60421: Equipment Technology	No Program	0	0	694	385	0
3439: DEA Grant Fund	60441: Fuel	No Program	0	0	0	18,378	0
3439: DEA Grant Fund	60621: County Vehicle Expense	No Program	0	0	0	28,677	0
3439: DEA Grant Fund	**60000: Operating Expense**	**Total Program**	**80,000**	**82,928**	**30,360**	**198,930**	**28,148**
3439: DEA Grant Fund	70211: General Equipment	No Program	0	38,400	35,659	0	0

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3439: DEA Grant Fund	**70000: Fixed Assets**	**Total Program**	**0**	**38,400**	**35,659**	**0**	**0**
3439: DEA Grant Fund	80111: Transfer Out - General	No Program	0	0	0	13,011	0
3439: DEA Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**13,011**	**0**
3439: DEA Grant Fund	**Expense: Total Expenses**	**Total Program**	**80,000**	**121,328**	**66,019**	**211,940**	**28,148**
3439: DEA Grant Fund	**Net Balance**	**Total Program**	**0**	**0**	**(41,475)**	**(142,029)**	**20,816**
3440: Bailiff Fund	44201: Interest From Investments	No Program	0	0	0	(1,143)	(2,862)
3440: Bailiff Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**(1,143)**	**(2,862)**
3440: Bailiff Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,143)**	**(2,862)**
3445: OES/HSGP Fund	46062: Office of Homeland Security(OHS) Grant - Federal	No Program	89,272	89,272	0	65,203	186,305
3445: OES/HSGP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**233,467**	**0**	**0**	**0**
3445: OES/HSGP Fund	**Revenue: Total Revenues**	**Total Program**	**89,272**	**322,739**	**0**	**65,203**	**186,305**
3445: OES/HSGP Fund	60103: Safety Equipment	No Program	89,272	322,739	64,773	56,197	52,244
3445: OES/HSGP Fund	60301: General Professional Services	No Program	0	0	12,109	0	0
3445: OES/HSGP Fund	60381: Publications and Legal Notices	No Program	0	0	365	0	0
3445: OES/HSGP Fund	**60000: Operating Expense**	**Total Program**	**89,272**	**322,739**	**77,247**	**56,197**	**52,244**
3445: OES/HSGP Fund	**Expense: Total Expenses**	**Total Program**	**89,272**	**322,739**	**77,247**	**56,197**	**52,244**
3445: OES/HSGP Fund	**Net Balance**	**Total Program**	**0**	**0**	**(77,247)**	**9,006**	**134,061**
3452: Emergency Planning Grant	45206: Emergency Planning Grant - State	No Program	128,688	128,688	128,374	129,645	188,784
3452: Emergency Planning Grant	49101: Transfer In - General	No Program	0	196,288	128,688	179,014	128,688
3452: Emergency Planning Grant	**49999: Beginning Fund Balance**	**No Program**	**6,267**	**17,308**	**0**	**0**	**0**
3452: Emergency Planning Grant	**Revenue: Total Revenues**	**Total Program**	**134,955**	**342,284**	**257,062**	**308,659**	**317,472**
3452: Emergency Planning Grant	51111: Regular salaries and wages	No Program	70,924	165,416	65,400	156,068	132,137
3452: Emergency Planning Grant	51115: Overtime	No Program	5,000	5,000	7,637	8,210	8,320
3452: Emergency Planning Grant	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	195
3452: Emergency Planning Grant	**51200: Add Pay**	**Total Program**	**0**	**15,558**	**4,137**	**13,909**	**12,623**
3452: Emergency Planning Grant	**52000: Other Employment Benefits**	**Total Program**	**49,184**	**132,427**	**63,240**	**119,250**	**99,995**
3452: Emergency Planning Grant	**50000: Salaries and Benefits**	**Total Program**	**125,108**	**318,401**	**140,414**	**297,438**	**253,270**
3452: Emergency Planning Grant	60152: Emergency Response Supplies	No Program	0	16,652	0	0	1,583
3452: Emergency Planning Grant	60392: Rents and Leases - Buildings	No Program	0	0	0	0	2,100
3452: Emergency Planning Grant	**60000: Operating Expense**	**Total Program**	**0**	**16,652**	**0**	**0**	**3,683**
3452: Emergency Planning Grant	80231: General Insurance	No Program	9,847	7,231	5,133	5,383	4,533
3452: Emergency Planning Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**9,847**	**7,231**	**5,133**	**5,383**	**4,533**
3452: Emergency Planning Grant	**Expense: Total Expenses**	**Total Program**	**134,955**	**342,284**	**145,547**	**302,821**	**261,486**
3452: Emergency Planning Grant	**Net Balance**	**Total Program**	**0**	**0**	**111,515**	**5,838**	**55,986**
3453: School Resource Officer	44201: Interest From Investments	No Program	0	0	(524)	(1,277)	37
3453: School Resource Officer	45076: MHSA - State	No Program	0	66,395	0	0	0

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3453: School Resource Officer	45301: State Law Enforcement - State	No Program	0	0	40,230	100,012	140,253
3453: School Resource Officer	48189: Miscellaneous Revenue Account	No Program	75,000	0	0	0	0
3453: School Resource Officer	49101: Transfer In - General	No Program	37,964	66,395	0	0	0
3453: School Resource Officer	**49999: Beginning Fund Balance**	**No Program**	**0**	**(15,741)**	**0**	**0**	**0**
3453: School Resource Officer	**Revenue: Total Revenues**	**Total Program**	**112,964**	**117,049**	**39,706**	**98,735**	**140,290**
3453: School Resource Officer	51111: Regular salaries and wages	No Program	83,148	61,328	32,152	82,264	80,059
3453: School Resource Officer	51115: Overtime	No Program	0	0	3,170	13,252	13,525
3453: School Resource Officer	**51200: Add Pay**	**Total Program**	**1,000**	**1,000**	**537**	**3,752**	**3,921**
3453: School Resource Officer	**52000: Other Employment Benefits**	**Total Program**	**53,886**	**50,302**	**25,531**	**49,580**	**57,386**
3453: School Resource Officer	**50000: Salaries and Benefits**	**Total Program**	**138,034**	**112,630**	**61,390**	**148,849**	**154,891**
3453: School Resource Officer	80231: General Insurance	No Program	4,930	4,419	3,135	3,132	3,238
3453: School Resource Officer	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,930**	**4,419**	**3,135**	**3,132**	**3,238**
3453: School Resource Officer	**Expense: Total Expenses**	**Total Program**	**142,964**	**117,049**	**64,525**	**151,981**	**158,129**
3453: School Resource Officer	**Net Balance**	**Total Program**	**(30,000)**	**0**	**(24,819)**	**(53,246)**	**(17,839)**
3462: Public Safe Power Shutoff	44201: Interest From Investments	No Program	0	0	0	513	574
3462: Public Safe Power Shutoff	**49999: Beginning Fund Balance**	**No Program**	**0**	**1,662**	**0**	**0**	**0**
3462: Public Safe Power Shutoff	**Revenue: Total Revenues**	**Total Program**	**0**	**1,662**	**0**	**513**	**574**
3462: Public Safe Power Shutoff	70211: General Equipment	No Program	0	0	0	34,100	0
3462: Public Safe Power Shutoff	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**34,100**	**0**
3462: Public Safe Power Shutoff	80111: Transfer Out - General	No Program	0	1,662	1,662	0	0
3462: Public Safe Power Shutoff	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**1,662**	**1,662**	**0**	**0**
3462: Public Safe Power Shutoff	**Expense: Total Expenses**	**Total Program**	**0**	**1,662**	**1,662**	**34,100**	**0**
3462: Public Safe Power Shutoff	**Net Balance**	**Total Program**	**0**	**0**	**(1,662)**	**(33,587)**	**574**
3605: High Frequency Grant	45301: State Law Enforcement - State	No Program	0	0	0	0	60,000
3605: High Frequency Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**60,000**
3605: High Frequency Grant	70221: Technological Equipment	No Program	0	0	0	0	60,000
3605: High Frequency Grant	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**60,000**
3605: High Frequency Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**60,000**
3605: High Frequency Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3607: Officer Mental Health and Wellness Grant	44201: Interest From Investments	No Program	500	250	532	1,009	272
3607: Officer Mental Health and Wellness Grant	45301: State Law Enforcement - State	No Program	0	0	0	0	44,231
3607: Officer Mental Health and Wellness Grant	**49999: Beginning Fund Balance**	**No Program**	**30,000**	**37,022**	**0**	**0**	**0**
3607: Officer Mental Health and Wellness Grant	**Revenue: Total Revenues**	**Total Program**	**30,500**	**37,272**	**532**	**1,009**	**44,503**
3607: Officer Mental Health and Wellness Grant	60201: Miscellaneous Expense	No Program	30,500	37,272	0	0	0
3607: Officer Mental Health and Wellness Grant	60431: Software	No Program	0	0	6,995	8,490	0
3607: Officer Mental Health and Wellness Grant	**60000: Operating Expense**	**Total Program**	**30,500**	**37,272**	**6,995**	**8,490**	**0**

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3607: Officer Mental Health and Wellness Grant	**Expense: Total Expenses**	**Total Program**	**30,500**	**37,272**	**6,995**	**8,490**	**0**
3607: Officer Mental Health and Wellness Grant	**Net Balance**	**Total Program**	**0**	**0**	**(6,463)**	**(7,481)**	**44,503**
3610: Off Highway Motor Vehicle Act of 2003 Grant	44201: Interest From Investments	No Program	200	0	340	208	0
3610: Off Highway Motor Vehicle Act of 2003 Grant	45301: State Law Enforcement - State	No Program	20,500	0	0	20,586	0
3610: Off Highway Motor Vehicle Act of 2003 Grant	**49999: Beginning Fund Balance**	**No Program**	**15,000**	**20,795**	**0**	**0**	**0**
3610: Off Highway Motor Vehicle Act of 2003 Grant	**Revenue: Total Revenues**	**Total Program**	**35,700**	**20,795**	**340**	**20,795**	**0**
3610: Off Highway Motor Vehicle Act of 2003 Grant	60201: Miscellaneous Expense	No Program	35,700	20,795	0	0	0
3610: Off Highway Motor Vehicle Act of 2003 Grant	60422: Equipment General	No Program	0	0	691	0	0
3610: Off Highway Motor Vehicle Act of 2003 Grant	**60000: Operating Expense**	**Total Program**	**35,700**	**20,795**	**691**	**0**	**0**
3610: Off Highway Motor Vehicle Act of 2003 Grant	**Expense: Total Expenses**	**Total Program**	**35,700**	**20,795**	**691**	**0**	**0**
3610: Off Highway Motor Vehicle Act of 2003 Grant	**Net Balance**	**Total Program**	**0**	**0**	**(351)**	**20,795**	**0**
3642: PC1202.5 Crime Prevention	43002: Fines Forfeitures and Penalties	No Program	0	0	0	0	0
3642: PC1202.5 Crime Prevention	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3642: PC1202.5 Crime Prevention	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	46063: FEMA Hazard Mitigation - Federal	No Program	48,000	160,000	0	0	0
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**49999: Beginning Fund Balance**	**No Program**	**(24,445)**	**0**	**0**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**Revenue: Total Revenues**	**Total Program**	**23,555**	**160,000**	**0**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	60301: General Professional Services	No Program	23,555	160,000	24,445	0	0
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**60000: Operating Expense**	**Total Program**	**23,555**	**160,000**	**24,445**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**Expense: Total Expenses**	**Total Program**	**23,555**	**160,000**	**24,445**	**0**	**0**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**Net Balance**	**Total Program**	**0**	**0**	**(24,445)**	**0**	**0**
4703: Enterprise Leased Vehicles	49101: Transfer In - General	No Program	0	0	0	169,529	0
4703: Enterprise Leased Vehicles	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**169,529**	**0**
4703: Enterprise Leased Vehicles	60453: Capital Lease Principal	No Program	0	0	0	142,740	0
4703: Enterprise Leased Vehicles	60454: Capital Lease Interest	No Program	0	0	0	26,789	0
4703: Enterprise Leased Vehicles	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**169,529**	**0**
4703: Enterprise Leased Vehicles	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**169,529**	**0**
4703: Enterprise Leased Vehicles	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**

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 includes boating registration taxes collected by the County and the agency shall be reimbursed in accordance with the reimbursement procedures set forth in Title 14, California Code of Regulations section 6593.9.

Accomplishments:

- Completed facility/infrastructure improvements at Mariposa County Sheriff's Office (MCSO) Boating Unit Sub-station
- Improved upon existing boating safety equipment systems, including underwater Remote Operated Vehicle (ROV) and personal watercraft (PWC)

Goals & Objectives:

- Secure available and existing grant funding to replace outdated vessel fleet
- Continue to cross train with Search and Rescue Divers to enhance dive operations and train with neighboring agencies in dive/underwater rescues and recoveries

---

Requested Changes:
No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45231: Boating Safety - State	No Program	237,000	266,000	234,551	225,186	212,753
1001: General Fund	47221: LDA/LLA Revenue	No Program	0	0	0	0	1,879
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**237,000**	**266,000**	**234,551**	**225,186**	**214,632**
1001: General Fund	51111: Regular salaries and wages	No Program	175,624	100,620	126,699	165,154	159,592
1001: General Fund	51115: Overtime	No Program	18,000	12,000	11,773	14,256	9,377
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	188
1001: General Fund	**51200: Add Pay**	**Total Program**	**31,856**	**20,802**	**19,645**	**21,735**	**19,088**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**183,225**	**162,469**	**125,760**	**138,272**	**121,723**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**408,705**	**295,891**	**283,877**	**339,417**	**309,968**
1001: General Fund	60101: Uniforms / Clothing	No Program	500	500	0	0	0
1001: General Fund	60111: Training and Seminars	No Program	1,500	4,000	0	750	0
1001: General Fund	60121: Meals	No Program	1,000	0	306	456	256
1001: General Fund	60122: Lodging	No Program	3,000	0	0	1,961	882
1001: General Fund	60131: Maintenance - Equipment	No Program	50,000	25,000	6,729	9,422	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,000	1,000	0	1,758	0
1001: General Fund	60152: Emergency Response Supplies	No Program	2,500	2,500	0	0	0
1001: General Fund	60153: Special Departmental Supplies	No Program	500	500	0	0	0
1001: General Fund	60155: Small Tools	No Program	500	500	0	0	0
1001: General Fund	60201: Miscellaneous Expense	No Program	2,000	2,000	0	0	0
1001: General Fund	60211: Copy Machine Expense	No Program	500	500	644	856	573
1001: General Fund	60213: Office Supplies	No Program	500	500	53	1,571	758
1001: General Fund	60214: Postage	No Program	0	0	0	518	0
1001: General Fund	60261: Unemployment Insurance	No Program	0	0	0	4,739	0
1001: General Fund	60301: General Professional Services	No Program	0	0	0	395	0
1001: General Fund	60411: Telephone and Internet	No Program	1,500	1,000	537	724	399
1001: General Fund	60412: Propane	No Program	500	800	163	155	154
1001: General Fund	60413: Water and Sewer	No Program	800	500	551	796	814
1001: General Fund	60414: Electricity	No Program	4,000	3,500	3,482	3,884	3,980
1001: General Fund	60421: Equipment Technology	No Program	0	1,200	441	4,366	4,717

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60422: Equipment General	No Program	1,200	0	159	0	0
1001: General Fund	60431: Software	No Program	0	0	0	44	0
1001: General Fund	60441: Fuel	No Program	30,000	30,000	12,063	21,045	20,637
1001: General Fund	60621: County Vehicle Expense	No Program	0	27,300	8,432	10,028	17,921
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**101,500**	**101,300**	**33,560**	**63,467**	**51,090**
1001: General Fund	70211: General Equipment	No Program	0	118,000	0	17,148	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**118,000**	**0**	**17,148**	**0**
1001: General Fund	80231: General Insurance	No Program	12,894	10,394	7,440	8,358	9,061
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**12,894**	**10,394**	**7,440**	**8,358**	**9,061**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**523,099**	**525,585**	**324,877**	**428,390**	**370,119**
1001: General Fund	**Net Balance**	**Total Program**	**(286,099)**	**(259,585)**	**(90,326)**	**(203,204)**	**(155,488)**

Program Description:

The Mariposa County Sheriff's Office Adult Detention Facility (Jail) is a 58-bed Type II correctional facility with both single cell and dormitory accommodations. The facility includes a medical examination room, full-service kitchen, program and administrative space, and exercise space for male and female incarcerated persons.

The Jail is operated under regulations promulgated by the State of California. The Jail program also provides the central location for the registration of persons required to register under Section 290 P.C. for sex and arson offenses. The program is also responsible for the collection of DNA samples of persons required to submit samples for the State of California Central DNA Data Bank.

The Jail provides housing for persons incarcerated within the jurisdiction of Mariposa County. Additionally, the Jail regularly cooperates with other local and federal law enforcement agencies for the purposes of booking/housing of their incarcerated persons.

Accomplishments:

- Continued existing partnership with Health & Human Services Agency (HHSA) for health and mental health care for incarcerated persons
- Repurposed existing storage room to further the goal of improving available physical space within the confines of the facility's existing footprint
- Developed and implemented new Jail Management Data System (JMS) with Tyler Technologies
- Purchased new handheld radios and infrastructure for future communication capabilities expansion
- Partnered with Technical Services for development and deployment of redundant network capabilities
- Expanded storage capabilities utilizing available secure exterior space
- Enhanced recreational and entertainment options for incarcerated persons
- Replaced grease trap for environmental and sanitation purposes
- Remodeled central control room with ergonomic workspaces and functional infrastructure
- Refurbished all housing unit showers
- Replaced aged and failing medical grade refrigerator and kitchen freezer units
- Acquired new, agency-wide livescan equipment and service agreements
- Purchased new exterior signage for the facility
- Replaced aged and failing water heaters to provide adequate utilities for incarcerated population

---

Goals & Objectives:

- Enter into an agreement with "successful bid" vendor for facility HVAC Project relating to The KPA Group's HVAC Study/Design Option B
- Continue existing partnership with Health & Human Services Agency (HHSA) for health and mental health care for incarcerated persons
- Continue infrastructure improvements to fire/life safety systems, including addressing needs identified in biennial Fire Marshal inspections to update systems to meet current standards
- 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
- Continue infrastructure repairs to the facility kitchen, including purchase of a new dishwasher identified as necessary to comply with section 1245 of Title 15, California Code of Regulations
- Continue repair of miscellaneous necessary infrastructure to include replacing aging door locks, facility painting, plumbing, roof repairs, and overall building upkeep
- Install secure access ports on all existing internal doors to promote safety and efficiency
- Repair, seal, and repaint paved surfaces surrounding building
- Continue to enhance internal training/instructor program to keep up with annual personnel training mandates

---

Other Department Funds

3361 County Inmate Welfare Fund
This program is supported by commission paid by vendors as a percentage of commissary purchases, telephone, messaging, and video visitation conducted by incarcerated persons. Participation in these services is voluntary and available to all incarcerated persons. The proceeds of this program are legislatively mandated to be allocated toward goods and services which benefit those held in custody.

3401 STC Fund
The State reimburses training costs for the education and training of employees in Probation and Jail through the 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.

3442 PATH Grant Round 3 - Jail
This grant funding was made available by the California Department of Health Care Services to support the planning and implementation of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities who meet the eligibility criteria. Funds will be distributed to support investments in personnel, infrastructure, capacity, and/or IT systems that are needed for collaborative planning and implementation in order to effectuate pre-release service processes.

3446 PATH Grant Round 2 - Jail

This grant funding was made available by the California Department of Health Care Services to support the planning and implementation of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities who meet the eligibility criteria. Round 2 was an implementation grant funding opportunity to support entities as they implement the processes, protocols, and information technology (IT) system modifications necessary for implementation.

Requested Changes:

Recommended Changes:

Salary and benefits costs increased by $561,000 overall, partially due to a newly requested Jail Lieutenant position and one additional Custodial Deputy.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45049: SSI Recoupment Program - State	No Program	1,000	2,000	400	400	600
1001: General Fund	45301: State Law Enforcement - State	No Program	0	1,000	0	1,000	3,555
1001: General Fund	46052: General Revenue - Federal	No Program	115,000	100,000	94,804	0	0
1001: General Fund	48183: Other Revenue - General	No Program	0	0	605	67,224	1,082
1001: General Fund	48197: Insurance Proceeds	No Program	25,000	25,000	0	0	61,791
1001: General Fund	49101: Transfer In - General	No Program	121,500	170,536	8,961	28,297	213,725
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**262,500**	**298,536**	**104,770**	**96,921**	**280,752**
1001: General Fund	51111: Regular salaries and wages	No Program	1,990,495	1,739,406	1,172,228	1,540,437	1,411,839
1001: General Fund	51112: Extra Help	No Program	50,000	20,000	29,960	23,602	29,086
1001: General Fund	51115: Overtime	No Program	185,000	175,000	160,004	185,991	235,962
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	1,000	0	627	3,676
1001: General Fund	**51200: Add Pay**	**Total Program**	**158,614**	**111,010**	**95,331**	**105,458**	**105,704**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,488,467**	**1,264,863**	**957,232**	**1,201,574**	**1,082,689**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**3,872,576**	**3,311,279**	**2,414,755**	**3,057,690**	**2,868,958**
1001: General Fund	60101: Uniforms / Clothing	No Program	3,500	5,000	1,263	3,255	17,441
1001: General Fund	60102: Food	No Program	1,000	1,000	206	0	217,302
1001: General Fund	60103: Safety Equipment	No Program	30,000	30,000	15,520	18,781	29,571
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	500	500	232	0	0
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	2,074	3,038	11,023
1001: General Fund	60112: Post Training	No Program	2,000	2,000	0	553	0
1001: General Fund	60116: STC Training - Jail	No Program	0	0	0	0	25
1001: General Fund	60121: Meals	No Program	6,000	6,000	1,320	12,660	4,703
1001: General Fund	60122: Lodging	No Program	6,000	6,000	0	14,495	5,753
1001: General Fund	60123: Mileage	No Program	1,000	1,000	0	1,064	1,625
1001: General Fund	60124: Transportation - Employee	No Program	0	0	30	185	50
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	6,500	6,500	4,198	2,265	7,116
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	200,000	147,568	33,720	41,491	51,401
1001: General Fund	60153: Special Departmental Supplies	No Program	5,000	7,500	3,061	581	837
1001: General Fund	60155: Small Tools	No Program	5,000	0	1,418	0	0

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	200,000	200,000	50,150	199,120	210,156
1001: General Fund	60191: Memberships	No Program	500	250	342	100	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	2,144	295	1,941
1001: General Fund	60211: Copy Machine Expense	No Program	1,200	1,200	1,535	2,297	852
1001: General Fund	60213: Office Supplies	No Program	7,500	10,000	3,416	12,114	22,284
1001: General Fund	60214: Postage	No Program	0	500	0	11	195
1001: General Fund	60215: Janitorial Supplies	No Program	35,000	35,000	13,847	25,313	14,835
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	386	0	0
1001: General Fund	60301: General Professional Services	No Program	20,000	20,000	8,864	26,663	17,341
1001: General Fund	60323: Recruitment Services	No Program	0	500	0	800	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	21	0	0
1001: General Fund	60411: Telephone and Internet	No Program	5,000	1,200	7,305	3,426	722
1001: General Fund	60412: Propane	No Program	30,000	30,000	18,308	19,036	32,089
1001: General Fund	60413: Water and Sewer	No Program	30,000	30,000	22,324	29,009	31,759
1001: General Fund	60414: Electricity	No Program	50,000	45,000	36,878	40,514	43,009
1001: General Fund	60415: Garbage Disposal	No Program	8,500	6,500	8,197	6,062	5,661
1001: General Fund	60421: Equipment Technology	No Program	5,000	15,000	1,354	16,225	12,778
1001: General Fund	60422: Equipment General	No Program	5,000	0	117	0	0
1001: General Fund	60431: Software	No Program	10,000	2,000	8,984	2,339	0
1001: General Fund	60441: Fuel	No Program	12,500	15,000	7,008	20	0
1001: General Fund	60503: Client - Community Safety Services	No Program	2,500	10,000	0	3,729	16,425
1001: General Fund	60518: Client - Clothing	No Program	20,000	20,000	15,049	10,182	0
1001: General Fund	60521: Client - Education	No Program	0	0	0	67	300
1001: General Fund	60524: Client - Food	No Program	300,000	330,000	166,648	138,520	0
1001: General Fund	60545: Client - Medications	No Program	50,000	50,000	22,011	6,960	159
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	116	0
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	(41)	287
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,069,200**	**1,045,218**	**457,930**	**641,248**	**757,641**
1001: General Fund	70112: Improvements	No Program	0	29,825	29,824	1,595	30,296
1001: General Fund	70211: General Equipment	No Program	50,000	22,607	21,905	0	70,934
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**50,000**	**52,432**	**51,729**	**1,595**	**101,230**

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	80111: Transfer Out - General	No Program	1,071,145	1,171,145	1,071,145	770,914	552,235
1001: General Fund	80231: General Insurance	No Program	155,458	128,046	89,286	96,584	85,362
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,226,603**	**1,299,191**	**1,160,431**	**867,498**	**637,597**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**6,218,379**	**5,708,120**	**4,084,845**	**4,568,030**	**4,365,425**
1001: General Fund	**Net Balance**	**Total Program**	**(5,955,879)**	**(5,409,584)**	**(3,980,075)**	**(4,471,108)**	**(4,084,673)**
3361: County Inmate Welfare Fund	44201: Interest From Investments	No Program	1,500	1,000	1,588	2,683	1,575
3361: County Inmate Welfare Fund	48188: County Inmate Welfare	No Program	25,000	25,000	27,106	27,655	21,629
3361: County Inmate Welfare Fund	**49999: Beginning Fund Balance**	**No Program**	**100,000**	**93,731**	**0**	**0**	**0**
3361: County Inmate Welfare Fund	**Revenue: Total Revenues**	**Total Program**	**126,500**	**119,731**	**28,694**	**30,337**	**23,204**
3361: County Inmate Welfare Fund	60111: Training and Seminars	No Program	0	0	300	37	0
3361: County Inmate Welfare Fund	60121: Meals	No Program	0	0	292	116	0
3361: County Inmate Welfare Fund	60122: Lodging	No Program	0	0	1,528	742	0
3361: County Inmate Welfare Fund	60131: Maintenance - Equipment	No Program	126,500	0	0	453	0
3361: County Inmate Welfare Fund	60132: Maintenance - Buildings and Improvements	No Program	0	101,000	0	1,161	1,869
3361: County Inmate Welfare Fund	60153: Special Departmental Supplies	No Program	0	0	1,371	0	0
3361: County Inmate Welfare Fund	60201: Miscellaneous Expense	No Program	0	18,731	5,092	9,419	1,622
3361: County Inmate Welfare Fund	60213: Office Supplies	No Program	0	0	1,846	10,301	1,287
3361: County Inmate Welfare Fund	60215: Janitorial Supplies	No Program	0	0	0	2,105	0
3361: County Inmate Welfare Fund	60381: Publications and Legal Notices	No Program	0	0	42	0	0
3361: County Inmate Welfare Fund	60411: Telephone and Internet	No Program	0	0	537	0	182
3361: County Inmate Welfare Fund	60421: Equipment Technology	No Program	0	0	2,786	536	5,263
3361: County Inmate Welfare Fund	60518: Client - Clothing	No Program	0	0	0	0	595
3361: County Inmate Welfare Fund	60524: Client - Food	No Program	0	0	22	0	0
3361: County Inmate Welfare Fund	60533: Client - Utilities	No Program	0	0	512	1,229	743
3361: County Inmate Welfare Fund	**60000: Operating Expense**	**Total Program**	**126,500**	**119,731**	**14,328**	**26,099**	**11,563**
3361: County Inmate Welfare Fund	70211: General Equipment	No Program	0	0	0	8,100	0
3361: County Inmate Welfare Fund	70221: Technological Equipment	No Program	0	0	0	0	16,755
3361: County Inmate Welfare Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**8,100**	**16,755**
3361: County Inmate Welfare Fund	**Expense: Total Expenses**	**Total Program**	**126,500**	**119,731**	**14,328**	**34,199**	**28,318**
3361: County Inmate Welfare Fund	**Net Balance**	**Total Program**	**0**	**0**	**14,366**	**(3,862)**	**(5,113)**
3401: STC Fund	45262: STC - Jail - State	No Program	12,000	12,000	13,119	16,918	0

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3401: STC Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**18,154**	**0**	**0**	**0**
3401: STC Fund	**Revenue: Total Revenues**	**Total Program**	**12,000**	**30,154**	**13,119**	**16,918**	**0**
3401: STC Fund	60111: Training and Seminars	No Program	0	0	0	0	100
3401: STC Fund	60116: STC Training - Jail	No Program	12,000	30,154	12,577	9,420	4,155
3401: STC Fund	60122: Lodging	No Program	0	0	1,053	0	0
3401: STC Fund	**60000: Operating Expense**	**Total Program**	**12,000**	**30,154**	**13,630**	**9,420**	**4,255**
3401: STC Fund	**Expense: Total Expenses**	**Total Program**	**12,000**	**30,154**	**13,630**	**9,420**	**4,255**
3401: STC Fund	**Net Balance**	**Total Program**	**0**	**0**	**(511)**	**7,498**	**(4,255)**
3442: PATH Grant Round 3 - Jail	44201: Interest From Investments	No Program	5,000	500	9,118	4,649	0
3442: PATH Grant Round 3 - Jail	45073: State Path Grant - State	No Program	600,000	1,200,000	1,200,000	200,000	0
3442: PATH Grant Round 3 - Jail	**49999: Beginning Fund Balance**	**No Program**	**1,000,000**	**204,649**	**0**	**0**	**0**
3442: PATH Grant Round 3 - Jail	**Revenue: Total Revenues**	**Total Program**	**1,605,000**	**1,405,149**	**1,209,118**	**204,649**	**0**
3442: PATH Grant Round 3 - Jail	60132: Maintenance - Buildings and Improvements	No Program	250,000	0	4,922	0	0
3442: PATH Grant Round 3 - Jail	60213: Office Supplies	No Program	0	0	19	0	0
3442: PATH Grant Round 3 - Jail	60421: Equipment Technology	No Program	50,000	1,209,278	54,443	0	0
3442: PATH Grant Round 3 - Jail	60422: Equipment General	No Program	1,305,000	0	551	0	0
3442: PATH Grant Round 3 - Jail	60431: Software	No Program	0	0	2,114	0	0
3442: PATH Grant Round 3 - Jail	**60000: Operating Expense**	**Total Program**	**1,605,000**	**1,209,278**	**62,049**	**0**	**0**
3442: PATH Grant Round 3 - Jail	70211: General Equipment	No Program	0	195,871	194,680	0	0
3442: PATH Grant Round 3 - Jail	**70000: Fixed Assets**	**Total Program**	**0**	**195,871**	**194,680**	**0**	**0**
3442: PATH Grant Round 3 - Jail	**Expense: Total Expenses**	**Total Program**	**1,605,000**	**1,405,149**	**256,729**	**0**	**0**
3442: PATH Grant Round 3 - Jail	**Net Balance**	**Total Program**	**0**	**0**	**952,389**	**204,649**	**0**
3446: PATH Grant Round 2 - Jail	44201: Interest From Investments	No Program	5,000	500	5,193	8,830	0
3446: PATH Grant Round 2 - Jail	45073: State Path Grant - State	No Program	0	0	0	500,000	0
3446: PATH Grant Round 2 - Jail	**49999: Beginning Fund Balance**	**No Program**	**140,000**	**362,414**	**0**	**0**	**0**
3446: PATH Grant Round 2 - Jail	**Revenue: Total Revenues**	**Total Program**	**145,000**	**362,914**	**5,193**	**508,831**	**0**
3446: PATH Grant Round 2 - Jail	60132: Maintenance - Buildings and Improvements	No Program	0	0	4,198	0	0
3446: PATH Grant Round 2 - Jail	60213: Office Supplies	No Program	0	0	134	0	0
3446: PATH Grant Round 2 - Jail	60301: General Professional Services	No Program	0	0	1,500	0	0
3446: PATH Grant Round 2 - Jail	60421: Equipment Technology	No Program	0	362,914	25,759	0	0
3446: PATH Grant Round 2 - Jail	60422: Equipment General	No Program	145,000	0	697	0	0

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3446: PATH Grant Round 2 - Jail	60431: Software	No Program	0	0	139,080	0	0
3446: PATH Grant Round 2 - Jail	**60000: Operating Expense**	**Total Program**	**145,000**	**362,914**	**171,368**	**0**	**0**
3446: PATH Grant Round 2 - Jail	70111: Community and Office Buildings	No Program	0	0	27,979	28,800	0
3446: PATH Grant Round 2 - Jail	70511: Software Fixed Assets	No Program	0	0	0	117,617	0
3446: PATH Grant Round 2 - Jail	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**27,979**	**146,417**	**0**
3446: PATH Grant Round 2 - Jail	**Expense: Total Expenses**	**Total Program**	**145,000**	**362,914**	**199,347**	**146,417**	**0**
3446: PATH Grant Round 2 - Jail	**Net Balance**	**Total Program**	**0**	**0**	**(194,154)**	**362,414**	**0**

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. Also included in the administrative function of the Fire Department is the monitoring of contracts that the County has with CAL FIRE for Command and Control, Amador, and Dispatch services, as well as a fire protection agreement with Delaware North Tenaya Lodge for their Fire Brigade. 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 and Fire Inspector. The primary charge of the Reserve Program is to support the volunteer efforts in assisting with station maintenance, engine cleaning and checkouts, and other projects that our volunteer numbers alone cannot complete. The Reserve Program also provides paid Fire Department Firefighters and some Driver Operators for immediate response to emergencies and an increase in community service levels during the scheduled staffed time, but it does not eliminate the need for full-time staffing.

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 managed by Mariposa County Fire Department for the BOS, and the Department recommends making allocations available to agencies and entities who meet required Title III fund criteria for Wildfire prevention programs (Firewise, CWPP), search and rescue, law enforcement and fire training and equipment related to emergency response, and broadband telecommunications.

Requested Changes:
Decrease revenue by $342,000 due to the absence of $142,000 in new grant funding and a reduction of $200,000 in known assistance by hire reimbursements. Decrease operating expenses by $20,000 overall, including a $50,000 reduction in general professional services, an $80,000 reduction in fire management, and a $100,000 increase in County vehicle expenses.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45543: Assistance By Hire - State	No Program	200,000	400,000	584,105	779,684	400,104
1001: General Fund	45544: VFA 12/13 - State	No Program	0	20,000	0	19,562	21,712
1001: General Fund	45547: One-Time State Grants - State	No Program	0	122,387	167,100	287,227	247,842
1001: General Fund	47206: Fire Warden Review	No Program	1,000	1,000	666	502	300
1001: General Fund	48186: Fire Department Miscellaneous Revenue	No Program	0	0	0	28,427	0
1001: General Fund	49101: Transfer In - General	No Program	1,775,594	1,775,594	919,230	546,850	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**1,976,594**	**2,318,981**	**1,671,101**	**1,662,253**	**669,958**
1001: General Fund	51111: Regular salaries and wages	No Program	295,918	289,818	190,620	244,877	141,357
1001: General Fund	51112: Extra Help	No Program	205,000	225,000	134,230	192,690	193,765
1001: General Fund	51114: Volunteer Fire Personnel	No Program	200,000	150,000	110,087	6,166	144,495
1001: General Fund	51115: Overtime	No Program	5,000	5,000	6,542	4,680	3,788
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	900	900	262	494	703
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**850**	**289**	**850**	**726**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**224,243**	**212,859**	**164,652**	**171,298**	**125,550**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**931,061**	**884,427**	**606,682**	**621,056**	**610,385**
1001: General Fund	60101: Uniforms / Clothing	No Program	15,000	15,000	3,254	17,217	22,289
1001: General Fund	60102: Food	No Program	1,000	1,000	148	517	1,508
1001: General Fund	60104: Volunteer Stipend	No Program	25,000	25,000	10,720	18,520	22,470
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	212	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	28	0
1001: General Fund	60111: Training and Seminars	No Program	6,000	3,500	5,223	9,779	3,346
1001: General Fund	60121: Meals	No Program	1,000	300	1,056	132	156
1001: General Fund	60122: Lodging	No Program	4,000	1,000	3,955	464	483
1001: General Fund	60123: Mileage	No Program	500	500	0	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	10,000	20,000	5,869	15,030	5,448
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	30,000	30,000	6,307	34,112	28,562
1001: General Fund	60152: Emergency Response Supplies	No Program	15,000	15,000	5,015	14,698	9,942
1001: General Fund	60153: Special Departmental Supplies	No Program	5,000	5,000	2,068	4,231	972
1001: General Fund	60155: Small Tools	No Program	5,000	5,000	4,901	4,036	5,910

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60191: Memberships	No Program	2,000	2,500	440	2,017	1,666
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	1,696
1001: General Fund	60211: Copy Machine Expense	No Program	3,000	2,500	2,880	4,240	2,657
1001: General Fund	60213: Office Supplies	No Program	8,000	7,000	7,709	5,804	6,914
1001: General Fund	60214: Postage	No Program	400	0	399	0	357
1001: General Fund	60215: Janitorial Supplies	No Program	100	0	59	0	0
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	5,000	0	9,751	10,810
1001: General Fund	60301: General Professional Services	No Program	50,000	100,500	14,872	113,124	39,716
1001: General Fund	60304: Fire Management	No Program	1,400,000	1,480,000	552,795	1,781,378	1,025,094
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	1,300	0	1,300	1,300
1001: General Fund	60411: Telephone and Internet	No Program	26,000	23,000	17,769	25,831	25,259
1001: General Fund	60412: Propane	No Program	10,000	10,000	5,867	7,438	20,524
1001: General Fund	60413: Water and Sewer	No Program	5,000	5,000	4,735	6,020	5,211
1001: General Fund	60414: Electricity	No Program	50,000	45,000	38,868	57,506	45,899
1001: General Fund	60415: Garbage Disposal	No Program	4,000	3,300	2,992	3,838	3,130
1001: General Fund	60421: Equipment Technology	No Program	5,000	5,000	6,112	2,676	5,033
1001: General Fund	60431: Software	No Program	20,000	20,000	16,181	29,528	17,673
1001: General Fund	60441: Fuel	No Program	60,000	50,000	43,767	59,212	62,302
1001: General Fund	60508: Client - Community Education and Engagement	No Program	4,000	4,000	0	3,399	3,668
1001: General Fund	60601: Labor Compensation Expense	No Program	0	0	0	237	0
1001: General Fund	60621: County Vehicle Expense	No Program	350,000	250,000	303,563	329,059	211,470
1001: General Fund	**60000: Operating Expense**	**Total Program**	**2,115,000**	**2,135,400**	**1,067,524**	**2,561,335**	**1,591,464**
1001: General Fund	70211: General Equipment	No Program	0	80,000	0	727,879	189,062
1001: General Fund	70421: Heavy Equipment Vehicles	No Program	0	0	6,220	202,461	192,231
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**80,000**	**6,220**	**930,339**	**381,294**
1001: General Fund	80231: General Insurance	No Program	83,406	65,322	47,295	120,070	236,352
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**83,406**	**65,322**	**47,295**	**120,070**	**236,352**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**3,129,467**	**3,165,149**	**1,727,721**	**4,232,800**	**2,819,495**
1001: General Fund	**Net Balance**	**Total Program**	**(1,152,873)**	**(846,168)**	**(56,620)**	**(2,570,547)**	**(2,149,537)**
3345: Forest Reserve	44201: Interest From Investments	No Program	1,500	500	1,239	1,751	660

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3345: Forest Reserve	46071: Forest Reserve - Federal	No Program	0	64,204	0	64,204	62,402
3345: Forest Reserve	**49999: Beginning Fund Balance**	**No Program**	**102,927**	**102,927**	**0**	**0**	**0**
3345: Forest Reserve	**Revenue: Total Revenues**	**Total Program**	**104,427**	**167,631**	**1,239**	**65,955**	**63,062**
3345: Forest Reserve	60301: General Professional Services	No Program	104,427	167,631	55,000	41,500	96,373
3345: Forest Reserve	**60000: Operating Expense**	**Total Program**	**104,427**	**167,631**	**55,000**	**41,500**	**96,373**
3345: Forest Reserve	**Expense: Total Expenses**	**Total Program**	**104,427**	**167,631**	**55,000**	**41,500**	**96,373**
3345: Forest Reserve	**Net Balance**	**Total Program**	**0**	**0**	**(53,761)**	**24,455**	**(33,311)**

Program Description:

The Agricultural Commissioner/Sealer of Weights and Measures is appointed to a four-year term by the County Board of Supervisors, in accordance with the California Food and Agricultural Code (FAC) sections 2121 and 2122 and the Business and Professions Code section 12200. This position carries the responsibility of administering a variety of programs as mandated by both the California Food and Agricultural Code [2271-2287] and the Business and Professions Code [12200-12215]. These programs are specifically designed to promote, protect, and enhance the agricultural economy of both Mariposa County and the State of California.

The revenue received by the Agricultural Commissioner's Office is outlined in the California Food and Agricultural Code (FAC), specifically in sections 224 and 224.5(a). Revenue is generated from unclaimed gas tax under the provisions of FAC 224. However, despite this, FAC 224.5(a)(3) mandates that county general fund support for agricultural commissioner services must be maintained at a level no less than the average amount expended during the five preceding fiscal years. This level of support for Mariposa County is approximately fifty-two percent of the County expenditures for the Agricultural Commissioner's Office for us to meet the Maintenance of Effort (MOE) with California Department of Food and Agriculture (CDFA).

The Agricultural Commissioner's Office plays a critical role in safeguarding consumers, handlers, and producers by ensuring that all agricultural products meet rigorous standards established by state laws and regulations. The Mariposa County Agricultural Commissioner/Sealer of Weights and Measures has the delegated authority to actively support and safeguard the environment, as well as the health and welfare of the residents of both Mariposa County and the State of California.

The County Sealer of Weights and Measures is entrusted with the responsibility of locally enforcing weights and measures programs as mandated by the California Business and Professions Code. These duties are essential, ensuring fairness in the marketplace, protecting consumers by guaranteeing accurate net weight and contents statements, overseeing petroleum pricing, conducting regulatory testing of weights and measures, and enforcing weighmaster regulations.

The Agricultural Commissioner/County Sealer of Weights and Measures delivers vital regulatory services through a variety of programs, working in coordination with the United States Department of Agriculture (USDA), CDFA, and the California Department of Pesticide Regulation (CDPR). Each County Agricultural Commissioner and County Sealer of Weights and Measures is duly licensed by the CDFA, ensuring compliance with state and federal standards.

Accomplishments:

- **Fleet Replacement and Maintenance:** The department initiated replacement of its aging fleet. In in fiscal year 2023/2024, the 2004 Ford and the 1991 Chevy were replaced due to concerns about their reliability. In fiscal year 2024/2025, the 2007 Chevy, which had accumulated over 190,000 miles, was replaced. As a result, all vehicles within the Agricultural Commissioner's Office are now reliable, ensuring the safety and efficiency of our staff.

- **Wildlife Services Transition:** The Pest Management Wildlife Services program was successfully transitioned to a County-run program after over 15 years of contracted services with USDA, Animal Plant Health Inspection Services. This transition ensures that Mariposa County residents continue to receive vital wildlife services. To support this program, we secured funding through California Fish and Wildlife fines and fees, with approval from the California Department of Fish and Wildlofe (CDFW) Biologist for the Feral Swine Project.
- **Memorandum of Understanding:** Collaborated with County Counsel to establish a Memorandum of Understanding (MOU) for the Wildlife Services program, ensuring that the Agricultural Commissioner's Office is recognized as the legal owner of departmental firearms. This also included the development of a comprehensive departmental firearm policy.
- **Agricultural Working Landscape Conservation Plan:** Contributed to the working group for the Agricultural Working Landscape Conservation Plan, a voluntary initiative not mandated by law. Notably, this program was excluded from the CDFA's MOE expenditures, highlighting its significance and impact on the community.
- **County Ordinance for Device Registration Fees:** Drafted and implemented a County ordinance for device registration fees, which effectively recoups costs associated with the unfunded but mandated weights and measures program.
- **Pest Detection Trapping Program:** Led a rigorous Pest Detection Trapping program throughout Mariposa County, including within Yosemite National Park, despite facing staffing challenges. This critical program helps safeguard local agriculture from invasive pest threats.
- Recruiting, Retention and **Succession Planning for Agricultural & Standards Inspector Positions:** Updated the Agricultural & Standards Inspector positions to assist with recruiting, retention, and succession planning, ensuring the continued effectiveness of our licensed workforce.
- **Updating Agricultural & Standards Technician Position:** Currently working on updating the Agricultural & Standards Technician position to more accurately reflect the job duties and needs of the department.
- **Revenue Management through Oracle:** Utilized Oracle for managing accounts receivable invoices related to weights and measures device registration fees, streamlining financial processes and ensuring timely billing for future years.
- **Increased Revenue from Unclaimed Gas Tax:** Increased revenue of Unclaimed Gas Tax in the amount of $93,498 received in fiscal year 2024/2025 for achieving compliance with the Maintenance of Effort (MOE) and meeting the five-year expenditure average during fiscal year 2023/2024.

Goals and Objectives for Fiscal Year:

- **Pest Detection Trapper Training:** Train a new Pest Detection Trapper for the 2025 trapping season, ensuring the program's continuity and effectiveness in pest detection.
- **Pesticide Use Enforcement Education:** Continue hosting Pesticide Use Enforcement continuing education workshops, offering three sessions per year for a total of ten hours of approved DPR training.
- **Monitoring Agricultural Pests:** Continue monitoring for new and emerging agricultural pests that could potentially impact the agricultural industry.
- **Collaborating on Biological Controls:** Work closely with stakeholders to explore and implement new biological control methods for specific noxious weeds, supporting sustainable agricultural practices.
- **Staff Development and Training:** Continue the training and development of staff to enhance awareness and knowledge of state programs, ensuring a highly skilled and informed team.
- **Departmental Procedures and Manual Development:** Continue developing departmental procedures and a comprehensive training manual for all staff, improving operational consistency and efficiency.
- **Participation in NCWM Meetings:** Actively participate in National Council of Weights and Measures (NCWM) meetings, a key body responsible for establishing laws, regulations, and standards for the National Institute of Standards and Technology (NIST). These standards are vital for ensuring accurate and fair weights and measures requirements, because California Code of Regulations adopts NIST standards.
- **Improvement of Inspection Programs:** Continue enhancing Agricultural and Weights & Measures inspection programs, ensuring a level playing field for producers, businesses, and consumers. This will be supported by sending staff to relevant trainings and professional development opportunities.
- **Staff Training and Compliance:** Ensure staff attendance at training sessions to stay informed and up to date on the latest developments in weights and measures testing procedures, along with any changes in laws and regulations affecting agricultural programs.
- **Cross-Training Staff:** Cross-train staff to ensure flexibility and a collaborative approach, enabling team members to assist in various roles when needed, promoting efficiency and continuity of operations

---

Requested Changes:

No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45161: Sealer Of Weights - State	Weights and Measures Devices	1,200	0	101	0	0
1001: General Fund	45161: Sealer Of Weights - State	No Program	0	1,200	0	0	1,274
1001: General Fund	45162: Agricultural Commission - State	Cal Cannabis	1,500	0	0	0	0
1001: General Fund	45162: Agricultural Commission - State	Nursery Inspection	500	0	0	0	0
1001: General Fund	45162: Agricultural Commission - State	Noxious Weed	25,000	0	0	0	0
1001: General Fund	45162: Agricultural Commission - State	Organic	1,700	0	275	0	0
1001: General Fund	45162: Agricultural Commission - State	Pest Detection	37,100	0	23,321	0	0
1001: General Fund	45162: Agricultural Commission - State	Pesticide Use Enforcement	120,000	0	0	0	0
1001: General Fund	45162: Agricultural Commission - State	Seed Inspection	125	0	1,708	0	0
1001: General Fund	45162: Agricultural Commission - State	Unclaimed Gas Tax	120,000	0	0	0	0
1001: General Fund	45162: Agricultural Commission - State	No Program	0	300,707	26,126	309,343	339,034
1001: General Fund	47253: Returned Check Fees	No Program	0	0	10	0	0
1001: General Fund	47357: Fees And Supplies	Pesticide Use Enforcement	2,000	0	0	0	0
1001: General Fund	47357: Fees And Supplies	No Program	0	3,000	1,910	2,460	2,485
1001: General Fund	47358: Weights and Measures Fees	Weights and Measures Devices	16,000	0	10,094	0	0
1001: General Fund	47358: Weights and Measures Fees	Weights and Measures Location	4,000	0	3,300	0	0
1001: General Fund	47358: Weights and Measures Fees	No Program	0	18,000	0	0	0
1001: General Fund	49101: Transfer In - General	No Program	0	10,000	10,000	0	0
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	0	0	0	5,246	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**329,125**	**332,907**	**76,845**	**317,049**	**342,794**
1001: General Fund	51111: Regular salaries and wages	No Program	342,562	315,944	229,380	278,488	259,876
1001: General Fund	51112: Extra Help	No Program	30,000	20,000	4,434	24,788	22,348
1001: General Fund	51115: Overtime	No Program	1,000	0	246	0	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**500**	**0**	**2,669**	**1,961**	**0**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**245,987**	**209,614**	**154,238**	**166,165**	**160,741**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**620,049**	**545,558**	**390,967**	**471,402**	**442,965**
1001: General Fund	60101: Uniforms / Clothing	No Program	500	275	233	550	474
1001: General Fund	60102: Food	No Program	775	805	493	782	421
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	400	400	400	0	28
1001: General Fund	60111: Training and Seminars	No Program	4,109	1,917	1,901	1,544	2,865
1001: General Fund	60121: Meals	No Program	2,800	1,016	489	576	1,183
1001: General Fund	60122: Lodging	No Program	5,225	2,400	1,409	1,657	3,297
1001: General Fund	60123: Mileage	No Program	1,870	1,004	688	1,515	1,767

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60124: Transportation - Employee	No Program	1,435	180	113	521	1,437
1001: General Fund	60131: Maintenance - Equipment	No Program	500	50	0	0	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	1,200	867	0	0
1001: General Fund	*60153: Special Departmental Supplies*	*+ Pest Management Noxious Weed Grant 25-27*	*25,360*	*0*	*0*	*0*	*0*
1001: General Fund	*60153: Special Departmental Supplies*	*+ Organic Program*	*50*	*0*	*0*	*0*	*0*
1001: General Fund	*60153: Special Departmental Supplies*	*+ Office Equipment*	*4,590*	*0*	*0*	*0*	*0*
1001: General Fund	60153: Special Departmental Supplies	No Program	30,000	30,450	14	18,718	37,028
1001: General Fund	60155: Small Tools	No Program	200	50	455	528	106
1001: General Fund	*60157: Ammunition*	*+ Wildlife Services*	*2,500*	*0*	*0*	*0*	*0*
1001: General Fund	60157: Ammunition	No Program	2,500	0	0	0	0
1001: General Fund	60191: Memberships	No Program	3,270	3,100	2,636	3,045	2,591
1001: General Fund	60201: Miscellaneous Expense	No Program	300	750	647	250	516
1001: General Fund	60211: Copy Machine Expense	No Program	2,200	1,800	946	1,252	1,166
1001: General Fund	60212: Printing Expenses	No Program	1,650	0	0	0	0
1001: General Fund	60213: Office Supplies	No Program	1,800	1,300	1,335	4,030	4,711
1001: General Fund	60214: Postage	No Program	500	546	470	998	530
1001: General Fund	60215: Janitorial Supplies	No Program	300	260	52	309	142
1001: General Fund	60312: Agricultural Commissioner Services	No Program	2,000	14,000	14,804	92,492	47,179
1001: General Fund	60371: Bank Fees	No Program	0	0	10	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	500	2,600	2,583	1,552	1,228
1001: General Fund	60391: Rents and Leases - Equipment	No Program	10,000	10,100	1,840	10,326	10,254
1001: General Fund	*60392: Rents and Leases - Buildings*	*+ 50% of Ag Complex Rental*	*21,775*	*0*	*0*	*0*	*0*
1001: General Fund	*60392: Rents and Leases - Buildings*	*+ PO Box 905 Rental*	*225*	*0*	*0*	*0*	*0*
1001: General Fund	60392: Rents and Leases - Buildings	No Program	22,000	22,216	15,723	20,361	14,483
1001: General Fund	*60411: Telephone and Internet*	*+ Ag Complex Internet Service*	*16,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60411: Telephone and Internet*	*+ Cell Phone/IPAD Data*	*2,400*	*0*	*0*	*0*	*0*
1001: General Fund	*60411: Telephone and Internet*	*+ Office Phones*	*1,400*	*0*	*0*	*0*	*0*
1001: General Fund	60411: Telephone and Internet	No Program	19,800	20,644	14,399	17,318	12,017
1001: General Fund	60412: Propane	No Program	1,000	800	585	708	1,086
1001: General Fund	60414: Electricity	No Program	3,300	3,300	2,321	2,609	2,313
1001: General Fund	60421: Equipment Technology	No Program	0	5,750	369	3,283	6,467
1001: General Fund	60422: Equipment General	No Program	6,000	7,800	17	0	0
1001: General Fund	60431: Software	No Program	850	790	785	518	518
1001: General Fund	*60441: Fuel*	*+ Pest Detection*	*4,000*	*0*	*0*	*0*	*0*

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	*60441: Fuel*	*+ Wildlife Services*	*6,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60441: Fuel*	*+ Ag General/WM*	*1,000*	*0*	*0*	*0*	*0*
1001: General Fund	60441: Fuel	No Program	11,000	10,000	6,187	5,748	4,823
1001: General Fund	*60621: County Vehicle Expense*	*+ Pool Car*	*250*	*0*	*0*	*0*	*0*
1001: General Fund	*60621: County Vehicle Expense*	*+ AG-1 2022 Ford Ranger 60% Pest Detection*	*12,000*	*0*	*0*	*0*	*0*
1001: General Fund	*60621: County Vehicle Expense*	*+ AG-2 2024 Chevy 3500 Wildlife Services*	*17,500*	*0*	*0*	*0*	*0*
1001: General Fund	*60621: County Vehicle Expense*	*+ AG-3 2024 Ford F150 Ag Inspector*	*17,250*	*0*	*0*	*0*	*0*
1001: General Fund	60621: County Vehicle Expense	No Program	47,000	42,907	33,953	19,372	16,991
1001: General Fund	**60000: Operating Expense**	**Total Program**	**183,784**	**188,410**	**106,724**	**210,564**	**175,620**
1001: General Fund	80231: General Insurance	No Program	16,133	13,131	9,339	9,382	7,067
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**16,133**	**13,131**	**9,339**	**9,382**	**7,067**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**819,966**	**747,099**	**507,030**	**691,348**	**625,652**
1001: General Fund	**Net Balance**	**Total Program**	**(490,841)**	**(414,192)**	**(430,185)**	**(374,299)**	**(282,858)**

Program Description:

The Building Department operates as a self-sustaining Enterprise Fund, meaning its financial operations are independent and do not impact the General Fund. This department is responsible for enforcing a comprehensive set of State laws, Building Codes, and County ordinances that ensure the safe construction and integrity of various structures within the jurisdiction.

The enforcement process includes a thorough review of architectural and engineering plans to verify compliance with relevant codes and regulations. This is crucial to uphold safety standards and prevent potential hazards. Additionally, inspectors conduct on-site evaluations of structures to confirm that all construction or alteration activities are carried out in accordance with the approved plans and adhere to the specific provisions outlined in applicable building codes.

Moreover, it is responsible for granting all required permits related to building and grading activities. These permits encompass a range of construction-related projects, including but not limited to residential and commercial building construction, alterations or remodels, repair work, mobile home installations, and grading activities. By performing these functions diligently, the Building Department is critical in safeguarding public safety and ensuring compliance with established building standards.

Goals and Objectives for Fiscal Year:

- Continue improvement to the Tyler Enterprise Permitting and Licensing (EPL) program (Permit Center). The system went live on December 9, 2025, and was the first phase in updating and streamlining the permitting processes.
- Establish a remote inspection program modeled after successful implementations in adjacent jurisdictions. This initiative aims to improve the turnaround times for all permits, thus facilitating a more efficient permitting process.
- Initiate a comprehensive public information campaign that covers topics such as utilizing the permit center. Provide handouts, create videos, and conduct public outreach. Additionally, include the implementation of surveys sent to applicants at various stages throughout the application process.
- Adopt the 2025 California Building Code, including provision tailored to the unique needs of Mariposa County, while reviewing all provisions of Mariposa County Code Title 15, and clarify and resolve legacy issues. Specialize to cover issues unique to our jurisdiction.
- Expand commitment to the professional development of our Building staff. Provide additional opportunities for attendance at seminars and training programs focused on laws, regulations, and industry developments and on obtaining and maintaining certifications and education to supporting a commitment to excellence.
- Continue examination of fees to ensure consistency, accuracy, and application.
- Improve turnaround times for all permits. Create expanded availability of express or over-the-counter permits.
- Use customer surveys at various phases during the permit process.

Requested Changes:

- Allocation for Part-time/Extra Help Inspector: The addition of part-time inspection personnel is essential given the challenges faced by the department over the past year due to insufficient building inspection allocations. Currently, the department is staffed by only two inspectors, both of whom also handle plan reviews. Consequently, staff absences for vacations or for any unforeseen events such as illness or other unexpected occurrences have adversely affected processing times and overall customer service. Although CSG Consultants was engaged to assist with the workload, the costs associated with these services have proven to be significant. Therefore, employing extra help constitutes a more financially viable solution. This approach not only offers necessary backup but also facilitates effective succession planning.

- Allocation for Extra Help Office Assistant I: This position is currently established as a temporary allocation in support of the transition to the Tyler Enterprise Process Library (EPL). The primary responsibility of the Office Assistant I has been to facilitate the digitization of legacy paper files, ensuring that all vital records are accurately converted and integrated into the Tyler EPL system. This ongoing process is crucial for improving efficiency, accessibility, and data management within our organization. We anticipate that the conversion work will require an additional six to nine months to ensure thoroughness and accuracy, allowing us to fully leverage the benefits of the Tyler EPL for our operational needs.

- Allocation of an additional $65,000.00 for professional services: Due to limited staffing and a lack of expertise in commercial and specialty reviews, it has been determined that outsourcing these plans for review is a more effective option. Unlike larger jurisdictions that can provide these professionals in-house, Mariposa does not have enough commercial projects to justify the associated costs. Utilizing these services allows us to access the necessary expertise on an as-needed basis. Current contracts are based on a percentage of the plan check fees collected, which covers the cost of these professional services.

- Allocation of Additional Training Funding: In response to the constantly changing regulatory landscape, there is a continuous need for ongoing training. Continuing education and professional development are essential for improving the quality of services provided to the public. The evolving regulatory environment requires ongoing education to successfully navigate these changes. Training initiatives should include all levels of staff, including front-line personnel, and address the continuing education requirements for maintaining various certifications.
  It is customary for jurisdictions to cover the costs associated with testing for additional certifications. Funding these certification testing costs would incentivize staff to pursue additional certifications, ultimately making them greater assets to the County. After successfully passing the test, staff members receive reimbursement for their testing expenses.

- An allocation of $140,000.00 from the General Fund for “Public Good” is desired but was not included in the current budget figures. The request would be for a contribution of $140,000 from the General Fund to cover costs associated with providing services that benefit the community. Contributions from the general fund began in the fiscal year 2013/2014, starting at $113,112, and increased to $142,251 in 2016/2017. This amount remained consistent until the fiscal year 2023/2024, when it was reduced to $42,251 due to budget constraints. These funds have been labeled as “Public Good,” and it has been shown that they represent approximately 25% of the total permit income fees collected each year. It is crucial that these costs are not passed on to permit holders, as cost recovery is essential for the fiscal health of the department. The services covered by these funds include courtesy inspections,

counter assistance, public education, community engagement, answering questions, and aiding contractors in ways that are not directly tied to a specific permit.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
6600: Building Fund	44201: Interest From Investments	No Program	7,860	7,000	5,894	11,438	11,294
6600: Building Fund	47203: Construction Permits	No Program	820,000	820,000	608,926	796,087	789,150
6600: Building Fund	47214: Reinspection and Additional Planning Check	No Program	30,000	20,000	33,169	18,299	27,940
6600: Building Fund	47216: Vacation Rental	No Program	20,000	20,000	19,966	11,793	33,800
6600: Building Fund	47217: Violation Fees	No Program	10,000	40,000	5,067	39,125	9,598
6600: Building Fund	47219: Surveyor Review Fees	No Program	0	0	0	0	200
6600: Building Fund	47225: Fire Fees	No Program	0	0	224	0	510
6600: Building Fund	48189: Miscellaneous Revenue Account	No Program	0	11,000	1,676	9,670	6,808
6600: Building Fund	49101: Transfer In - General	No Program	0	0	0	42,251	142,251
6600: Building Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**358,319**	**0**	**0**	**0**
6600: Building Fund	**Revenue: Total Revenues**	**Total Program**	**887,860**	**1,276,319**	**674,922**	**928,663**	**1,021,551**
6600: Building Fund	51111: Regular salaries and wages	No Program	521,514	402,117	338,391	409,432	480,155
6600: Building Fund	51112: Extra Help	No Program	15,000	0	12,090	0	256
6600: Building Fund	51115: Overtime	No Program	2,000	2,000	3,396	9,950	7,584
6600: Building Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	800	16	1,028	616
6600: Building Fund	**51200: Add Pay**	**Total Program**	**1,575**	**1,725**	**42,384**	**1,100**	**(2,424)**
6600: Building Fund	**52000: Other Employment Benefits**	**Total Program**	**356,188**	**352,245**	**259,181**	**289,938**	**287,249**
6600: Building Fund	**50000: Salaries and Benefits**	**Total Program**	**896,277**	**758,887**	**655,458**	**711,449**	**773,437**
6600: Building Fund	60101: Uniforms / Clothing	No Program	200	250	0	70	150
6600: Building Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,000	0	0	0	69
6600: Building Fund	60111: Training and Seminars	No Program	5,000	3,300	3,778	3,859	6,973
6600: Building Fund	60121: Meals	No Program	800	500	0	656	528
6600: Building Fund	60122: Lodging	No Program	3,000	2,000	1,106	3,735	1,830
6600: Building Fund	60123: Mileage	No Program	1,500	1,000	0	848	0
6600: Building Fund	60124: Transportation - Employee	No Program	1,500	0	685	4,275	75
6600: Building Fund	60153: Special Departmental Supplies	No Program	0	0	829	0	0
6600: Building Fund	60191: Memberships	No Program	1,200	800	936	562	345
6600: Building Fund	60201: Miscellaneous Expense	No Program	1,000	0	241	2,997	526
6600: Building Fund	60211: Copy Machine Expense	No Program	25,000	10,000	25,234	19,020	23,665

Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6600: Building Fund	60213: Office Supplies	No Program	6,000	7,000	3,634	13,026	16,517
6600: Building Fund	60214: Postage	No Program	400	800	214	495	1,920
6600: Building Fund	60301: General Professional Services	No Program	75,000	10,000	38,780	46,392	13,934
6600: Building Fund	60371: Bank Fees	No Program	0	0	10	20	40
6600: Building Fund	60381: Publications and Legal Notices	No Program	1,000	1,000	0	651	1,499
6600: Building Fund	60391: Rents and Leases - Equipment	No Program	0	0	105	218	55
6600: Building Fund	60411: Telephone and Internet	No Program	1,500	1,000	6,208	929	950
6600: Building Fund	60431: Software	No Program	46,000	82,000	44,493	41,818	30,609
6600: Building Fund	60441: Fuel	No Program	9,500	9,500	3,163	7,903	9,007
6600: Building Fund	60621: County Vehicle Expense	No Program	25,000	35,000	18,756	21,921	10,795
6600: Building Fund	**60000: Operating Expense**	**Total Program**	**204,600**	**164,150**	**148,172**	**169,397**	**119,486**
6600: Building Fund	80111: Transfer Out - General	No Program	0	0	0	0	125,000
6600: Building Fund	80221: Cost Allocation Overhead Transfer	No Program	152,970	92,971	0	103,699	78,183
6600: Building Fund	80231: General Insurance	No Program	199,543	260,311	195,234	145,129	135,118
6600: Building Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**352,513**	**353,282**	**195,234**	**248,828**	**338,301**
6600: Building Fund	**Expense: Total Expenses**	**Total Program**	**1,453,390**	**1,276,319**	**998,864**	**1,129,674**	**1,231,224**
6600: Building Fund	**Net Balance**	**Total Program**	**(565,530)**	**0**	**(323,942)**	**(201,011)**	**(209,672)**

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 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. Budget Unit 249 reflects the cost of operation for the Planning Department, Planning Commission, Advisory Committees, Code Compliance, and Local Area Formation Commission functions.

In FY24, Housing and Economic Development were transferred to the Planning Department (tracked separately under Budget Units 111 and 143).

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 team 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:

- Tyler Permitting System – Partnered with the Building and Environmental Health Departments to launch the Tyler Permitting System, a digital platform designed to modernize permitting processes, improve customer experience, and streamline internal workflows.
- Development Code Update – Conducted comprehensive public outreach and stakeholder engagement for the upcoming revision of the Zoning and Subdivision Ordinances. The updated code is expected to improve development review processes, enhance land use clarity, and support sustainable growth, with Board approval anticipated in spring/summer 2025.
- Advisory & Regulatory Committees – Provided dedicated staff support to 14 Advisory Committees and 2 Regulatory Committees, ensuring transparent communication and efficient operations. Each active committee submitted an annual report summarizing key recommendations and actions taken over the past year.
- Community Development Block Grant (CDBG) Program – Awarded $90,000 in microenterprise grants and $150,000 in business assistance loans in the last year, supporting local entrepreneurs and small businesses. The team also completed a Hotel and Conference Center Feasibility Study and a Southern Sierra Miwuk Nation Strategic Plan. A Childcare Study is currently in the Request for Proposals process (to be completed by October 2025).
- SCIP Program Participation – Developed new financing opportunities through the Statewide Community Infrastructure Program (SCIP), allowing developers to finance public improvements via tax-exempt bond issuance proceeds
- Mariposa Creek Parkway – There are multiple projects currently being implemented along the Parkway. Activities focus on restoration of the Creek and the design and construction of trails, sidewalks, and public amenities. In FY24, the Planning Department focused on the following:
  - design of Phase II and Phase III multi-use path/trail

- design of improvements to 11th Street Paseo, Jessie St, and the construction of an Americans with Disabilities Act (ADA)-accessible path along the creek between the Joe Howard Bridge and the 8th Street crossing (construction anticipated in 2025). Funded by a $4.4M grant from the California Department of Transportation (Caltrans) Active Transportation Program.
- restoration efforts on the Mariposa Creek Parkway in Parkway Phases I to III (e.g., prescribed burning, removal of invasive species, and re-establishing native plants), including a $415,000 project funded by the Wildlife Conservation Board and a California Natural Resources Agency (CNRA) Urban Greening Grant to restore Phase I and II segments ($1.1 million)
- awarded a $7 million grant from California Transportation Commission to complete the Fournier Road Bridge, in order to ensure egress during flooding events for residents who reside on Antone and Standen Park Roads and open up development opportunities beyond Creekside Terrace
- completed 60% design of a trailhead (across from Blackburn's Automotive). Funded by a $671,000 grant from the US Economic Development's American Rescue Plan Act grant program.
- design of Hillside Trails above the Mariposa Creek Parkway on County-owned property, in tandem with a fuels reduction project managed by Public Works and Mariposa County Office of Emergency Services (OES). The Hillside Trails are being designed with a $496,000 grant from the Sierra Nevada Conservancy's Vibrant Recreation and Tourism grant (to be completed by the end of 2026).
- conceptual design of a Resilience Hub in Phase IV of the Mariposa Creek Parkway (funded by a $100,000 grant from PG&E's Resilience Hub Grant Program and slated for completion in April 2025)
- adoption of a Special Plan for Phase IV of the Mariposa Creek Parkway. Funded by a $460,000 grant from the Caltrans Sustainable Communities Program.

- Integrated Mobility & Housing Strategy (IMHS) – Advanced IMHS implementation through the Missouri Gulch Workforce Housing Design Project. This Project will complete the design, engineering, and environmental work for a proposed housing development on the Missouri Gulch site in the town of Mariposa. The grant period is September 2024 to August 2026 and the grant award amount is $1,055,000.
- Creative Placemaking Initiatives – The Planning Department completed the implementation of the Gateway Elements project in FY24. The two downtown murals and gateway feathers were funded by the Caltrans CleanCA Program.
- Working Lands and Working Artists Program - Installed artwork in two County Parks (Midpines & Coulterville). Funded by a $70,000 grant awarded from the National Endowment of the Arts.
- Historic Sites & Records Preservation – Secured a $75,000 National Endowment for the Arts (NEA) grant to revise the Gold Rush Design Review Guidelines. The awarded grant funds will be used to revise Mariposa County's Gold Rush Design Review Guidelines ("Guidelines") to improve their functionality within the historic districts of Mariposa and Coulterville and ensure compliance with state and federal standards for historic preservation. Additionally, the Historic Sites & Records Preservation Committee (HSRPC) initiated a Countywide historical records digitization project, developing recommendations to the Board of Supervisors on how to standardize digitization across departments in the County and to create of a comprehensive Mariposa County archive.
- Accessory Dwelling Unit (ADU) Program – Made available an online gallery of ADU plans. These designs are free of cost but will continue to be required to meet all permitting requirements for ADU construction.
- Code Compliance Program – Investigated and processed 133 code violation cases, issued 200 property owner notification letters, and successfully closed 92 cases. The Code Compliance Advisory Committee has been developing a Mariposa Pathway to Compliance Program. The amnesty program will apply to existing non-compliant properties for an initial duration of six months (and will not apply to properties with threats to life, health, safety, or public nuisance). This program is in its initial stages and yet to be implemented.

- Permitting & Development Review – Took in a total of 168 permits, including 105 vacation rental permits in FY24. There are currently 237 open applications as of November 2024. There are multiple larger-scale projects moving through the permitting process that have progressed beyond their pre-applications, including the Hyatt Hotel (Fournier Road), Silver Tip (Fish Camp), and Topos Adventures camping/RV development (Coulterville, located at the previous site of the Yosemite Gold Country Lodge).
- Short-Term Rentals (STR) – Monitored short term rental growth. There has been an increase in STRs from 720 to 903 over the last three years. Moreover, in 2023, there were fewer new residential unit construction permits issued than new vacation rental permits (77 new vacation rental permits and 55 new dwelling permits were issued).
- AmeriCorps National Civilian Community Corps (NCCC) Partnership – Hosted an AmeriCorps NCCC crew, which completed 2,880 service hours on local community and infrastructure projects. Successfully secured a second AmeriCorps crew for 2025, ensuring continued support for county initiatives.
- Public GIS & Zoning Tools – Developed and launched a Zoning Lookup Tool, allowing the public to verify zoning designations for over 14,000 parcels. This tool improves transparency and streamlines property research for residents and developers.
- GIS Addressing & Mapping Updates – Systematically updated address locations in GIS databases to enhance mapping accuracy for emergency response, planning, and infrastructure management.
- GIS Emergency Response Enhancements – Developed and deployed a mobile GIS application and live data tools for emergency animal evacuations. The system was successfully used in two wildfire events, improving coordination and efficiency in crisis situations.
- Agricultural & Working Lands Conservation Plan (AWLCP) – Completed the AWLCP, setting the framework for future agricultural policies, conservation efforts, and rural land-use management.
- Records Management & Digitization – Updated file retention policies and transitioned department records to SharePoint, improving record organization, searchability, and remote access for staff and stakeholders.
- Grant Funding Secured/Active Grant Management – Secured $21.1 million in total grant funding to support Planning Department initiatives from FY24 to FY26, ensuring continued investment in infrastructure, community development, and placemaking projects. Actively managing 17 local, state, and federal grants through the Community Design and Development Team and Planning, ensuring compliance with funding requirements and project milestones.

Goals and Objectives for Fiscal Year:

- Continue work on housing programs implementation.
- Complete the state-mandated 5-year update of the Housing Element of the General Plan.
- Advance the 2026 General Plan Update, which is slated to be completed in December 2026.
- Recruit and fill two Planner positions that have been vacant, as well as a Senior Planner Position.
- Continue the transition from the Department's old archiving system, Questys, to DocuWare.
- Complete Development Code Updates early in FY26 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 III construction, Phase III restoration, and Phase I and II restoration and access enhancements projects, and the recommendations of the Phase IV Master Plan.
- Establish the Local Area Formation Commission's work plan for FY25 and beyond.
- 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 Gold Rush Design Review Guidelines update.
- Work on the implementation of the adopted Integrated Mobility and Housing Strategy (IMHS), including continued work on the Strategic Growth Council's Transformative Climate Communities grant project to design workforce housing at the Missouri Gulch site in the town of Mariposa.
- Continue to implement the recommendations of the Mariposa County Recreation and Resiliency Plan.
- Launch the Mariposa Town Transit & Economic Development Initiative, which will examine improving existing parking and expanding parking inventory in the Town's commercial area, increasing Yosemite Area Regional Transportation System use, and enhancing the pedestrian experience in Mariposa's downtown corridor.
- Complete the PG&E-funded Mariposa County Resilience Hub Conceptual Design project, which provides preliminary designs of a civic building along Phase IV of the Mariposa Creek Parkway.
- Continue working with the Code Compliance Advisory Committee to develop recommendations for an effective compliance code and programs which may include innovative public policy and programs that address residents' needs while also mitigating violation strategies.
- Continue working on system integrations and automation between MegaByte, GIS, and Office 365/Sharepoint, 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.
- Advance Development Services education, outreach, and engagement through the website, social media, and programs for all Development Services functions. Work with the Public Information Officer (PIO) in this regard.
- Onboard a new Development Services Director and assist with the re-organization of Development Services, in accordance with the recommendations of the Guidehouse organizational study.
- Advance the workplans of the Code Compliance Advisory and Historic Sites and Records Preservation Commission (HSRPC) for policies and code updates as needed.
- Advance the digitization of Planning records.
- Convene the Mariposa Task Force to review and update the Mariposa Town plan and report to Board of Supervisors by the close of FY26.
- Complete addressing within GIS to enhance mapping accuracy for emergency response, planning, and infrastructure management, including developing a policy for Board consideration.

Other Department Funds

3370 LAFCo
The Mariposa County Local Agency Formation Commission (LAFCo) reviews and approves changes in local agency organizations; conducts special studies to review ways to reorganize, simplify, and streamline government structure; and prepares Spheres of Influence (SOI) studies for each special district within the County. The responsibilities are mandated by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Section 56000 et seq., California Government Code). The Planning Director serves as the LAFCo Executive Officer.

3488 TerraCount
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

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 the 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 May 2024, as data from the TerraCount project was 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. This fund should be closed in FY26.

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 will 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 has contracted with a consultant team led by Wallace Roberts & Todd (WRT) to complete this scope of work. There is no required local match.

3544 Our Town Grant
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3611 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. Work commenced in FY24, and there is no local match required.

3612 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. The scope of work 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 FY25.

3613 Mariposa Creek Community Resiliency Hub
This funding comes from a $100,000 competitive grant from PG&E for conceptual design for the "Hatchery" community hub that supports organizations involved in community resiliency. This hub is a direct implementation of the Mariposa Creek Parkway Phase IV Plan. The grant is anticipated to close out in April 2025.

3618 Yosemite KOA - Planning
This is funded by the applicant, Kampgrounds of America, Inc. (KOA), 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 the applicant.

3619 Terramor Outdoor Resort - Planning
This is funded by the applicant, Kampgrounds of America, Inc., for the proposed Terramor 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.

3631 Stanford Impact Labs Fellowship
This program is a competitive $50,000 grant from Stanford University and supports innovative ideas in local government policy and professional development for planning staff. Staff designed an ADU incentive program as part of their participation in the program.

3639 Strategic Growth Council TCC
This comprises two grants for the Missouri Gulch Workforce Housing Design Project. An initial $49,900 grant funded the contract execution for the Strategic Growth Council (SGC) Transformative Climate Communities (TCC) Pre-Development grant program. The second larger grant in the amount of $1,055,500 funds the design of workforce housing at the Missouri Gulch site in the town of Mariposa, as well as environmental studies and permitting. This is a two-year grant spanning September 2024 to September 2026.

3650 Our Town Historic Preservation in the Present Tense
This is a $75,000 National Endowment for the Arts (NEA) grant to revise the Gold Rush Design Review Guidelines. The funds will be used to improve the Guidelines' functionality within the historic districts of Mariposa and Coulterville and ensure compliance with state and federal standards for historic preservation.

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 American Rescue Plan Act (ARPA) grant program, this project implements the recommendations of the Mariposa Creek Parkway Master Plan by making shovel-ready 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. This grant is complete and expenditures should be closed in FY25.

5540 Downtown Gateway Elements
This project was funded by a $1,000,000 grant from Caltrans' Clean California grant program, and it entailed the construction of two gateway features and corresponding murals in downtown Mariposa. The County contracted with Atlas Labs 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 did not include a local match. The project concluded in FY24 and the County is waiting on final reimbursement from Caltrans.

5541 Land Management Permitting Software
This fund was established to track implementation costs of the land management development services software. The costs are funded by a treasury loan that the General Fund will pay back over the next five years.

Requested Changes:

General Professional Services increases $150,000 to hire a consultant to assist with the County's twenty-year update of its General Plan, which is slated to be completed by December 2026; $50,000 to complete the Development Code update; $60,000 for contract planning/permitting given the current Planning staff vacancies; and $10,000 for land use attorney work.

There also are slight increases associated with training and professional development. These costs reflect that the Department has many new staff, who will benefit from land use, California Environmental Quality Act (CEQA), and land division training, as well as attendance at American Planning Association professional development events.

Recommended Changes:

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	44201: Interest From Investments	No Program	0	0	1	0	0
1001: General Fund	45547: One-Time State Grants - State	No Program	0	0	0	160,000	0
1001: General Fund	47211: Plan Check Fees	No Program	76,000	77,000	60,913	79,751	67,223
1001: General Fund	47212: Planning Application Fees	No Program	91,000	67,000	74,016	77,617	99,257
1001: General Fund	49101: Transfer In - General	No Program	0	7,008	7,008	9,647	125,000
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	0	0	0	328	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**167,000**	**151,008**	**141,938**	**327,343**	**291,480**
1001: General Fund	51111: Regular salaries and wages	No Program	1,230,504	1,121,029	753,432	977,372	779,710
1001: General Fund	51112: Extra Help	No Program	100,000	86,000	38,167	54,290	49,184
1001: General Fund	51115: Overtime	No Program	0	0	825	6,326	8,805
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	93	739	1,687
1001: General Fund	**51200: Add Pay**	**Total Program**	**2,507**	**1,875**	**6,367**	**15,019**	**7,601**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**705,945**	**702,060**	**525,827**	**584,266**	**483,725**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**2,038,956**	**1,910,964**	**1,324,711**	**1,638,013**	**1,330,712**
1001: General Fund	60102: Food	No Program	200	0	190	0	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	250	250	0	0	331
1001: General Fund	60111: Training and Seminars	No Program	8,000	6,000	5,174	8,122	2,778
1001: General Fund	60121: Meals	No Program	1,300	1,000	84	160	580
1001: General Fund	60122: Lodging	No Program	3,900	2,500	266	543	4,070
1001: General Fund	60123: Mileage	No Program	700	500	0	53	366
1001: General Fund	60124: Transportation - Employee	No Program	1,500	1,000	428	0	1,506
1001: General Fund	60153: Special Departmental Supplies	No Program	360	360	0	280	42
1001: General Fund	60191: Memberships	No Program	2,000	1,600	736	203	2,482
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	1,187	100	338
1001: General Fund	60211: Copy Machine Expense	No Program	9,900	9,900	7,095	12,774	8,913
1001: General Fund	60213: Office Supplies	No Program	7,300	7,300	9,192	6,538	8,858
1001: General Fund	60214: Postage	No Program	3,700	3,700	2,380	2,629	9,571
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	2,500	5,000	1,843	718	2,957
1001: General Fund	60301: General Professional Services	No Program	270,000	132,014	46,630	21,154	9,915
1001: General Fund	60371: Bank Fees	No Program	0	0	20	0	30
1001: General Fund	60381: Publications and Legal Notices	No Program	11,000	11,500	7,006	10,606	9,070
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	615	739	185
1001: General Fund	60411: Telephone and Internet	No Program	4,200	3,250	4,193	3,012	3,185
1001: General Fund	60421: Equipment Technology	No Program	0	0	217	0	0
1001: General Fund	60431: Software	No Program	110,000	85,472	104,771	79,126	71,648
1001: General Fund	60441: Fuel	No Program	3,000	2,255	2,851	2,332	1,404
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,300	1,300	1,025	1,165	0
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	8,880	8,880	4,339	6,092	3,803
1001: General Fund	60621: County Vehicle Expense	No Program	6,000	6,000	0	608	2,688

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
1001: General Fund	**60000: Operating Expense**	**Total Program**	**455,990**	**289,781**	**200,242**	**156,952**	**144,718**
1001: General Fund	80111: Transfer Out - General	No Program	0	8,545	8,545	0	0
1001: General Fund	80231: General Insurance	No Program	240,181	91,308	59,940	174,710	157,997
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**240,181**	**99,853**	**68,485**	**174,710**	**157,997**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,735,127**	**2,300,598**	**1,593,438**	**1,969,674**	**1,633,427**
1001: General Fund	**Net Balance**	**Total Program**	**(2,568,127)**	**(2,149,590)**	**(1,451,500)**	**(1,642,332)**	**(1,341,947)**
3370: LAFCO Fund	44201: Interest From Investments	No Program	0	100	115	241	230
3370: LAFCO Fund	49101: Transfer In - General	No Program	0	8,545	8,545	0	0
3370: LAFCO Fund	**49999: Beginning Fund Balance**	**No Program**	**15,148**	**7,939**	**0**	**0**	**0**
3370: LAFCO Fund	**Revenue: Total Revenues**	**Total Program**	**15,148**	**16,584**	**8,660**	**241**	**230**
3370: LAFCO Fund	60111: Training and Seminars	No Program	2,800	2,800	0	525	0
3370: LAFCO Fund	60121: Meals	No Program	0	0	0	36	0
3370: LAFCO Fund	60122: Lodging	No Program	2,000	2,550	0	416	0
3370: LAFCO Fund	60124: Transportation - Employee	No Program	1,500	2,000	0	0	0
3370: LAFCO Fund	60191: Memberships	No Program	1,401	1,451	1,451	1,417	1,309
3370: LAFCO Fund	60301: General Professional Services	No Program	4,669	5,005	0	0	7,299
3370: LAFCO Fund	60381: Publications and Legal Notices	No Program	95	95	0	0	124
3370: LAFCO Fund	60441: Fuel	No Program	0	0	0	47	0
3370: LAFCO Fund	60509: Client - Advisory Board and Commission Expenses	No Program	2,683	2,683	0	0	0
3370: LAFCO Fund	**60000: Operating Expense**	**Total Program**	**15,148**	**16,584**	**1,451**	**2,441**	**8,732**
3370: LAFCO Fund	**Expense: Total Expenses**	**Total Program**	**15,148**	**16,584**	**1,451**	**2,441**	**8,732**
3370: LAFCO Fund	**Net Balance**	**Total Program**	**0**	**0**	**7,209**	**(2,200)**	**(8,502)**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	45547: One-Time State Grants - State	No Program	405,076	432,763	27,687	69,419	0
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**49999: Beginning Fund Balance**	**No Program**	**(135,211)**	**(78,382)**	**0**	**0**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Revenue: Total Revenues**	**Total Program**	**269,865**	**354,381**	**27,687**	**69,419**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	60302: Design, Architectural, Engineering	No Program	0	0	84,516	69,300	0
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**84,516**	**69,300**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	70112: Improvements	No Program	0	0	0	100,884	0
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	70331: Other Infrastructure	No Program	269,865	354,381	0	0	0
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**70000: Fixed Assets**	**Total Program**	**269,865**	**354,381**	**0**	**100,884**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Expense: Total Expenses**	**Total Program**	**269,865**	**354,381**	**84,516**	**170,184**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Net Balance**	**Total Program**	**0**	**0**	**(56,829)**	**(100,766)**	**0**
3488: Terra Count	44201: Interest From Investments	No Program	0	0	0	56	137
3488: Terra Count	45549: TERRA Count - State	No Program	0	0	0	0	65,342
3488: Terra Count	**49999: Beginning Fund Balance**	**No Program**	**0**	**56**	**0**	**0**	**0**
3488: Terra Count	**Revenue: Total Revenues**	**Total Program**	**0**	**56**	**0**	**56**	**65,479**
3488: Terra Count	60301: General Professional Services	No Program	0	0	0	0	65,343
3488: Terra Count	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**65,343**
3488: Terra Count	80111: Transfer Out - General	No Program	0	56	56	147	0
3488: Terra Count	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**56**	**56**	**147**	**0**

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3488: Terra Count	**Expense: Total Expenses**	**Total Program**	**0**	**56**	**56**	**147**	**65,343**
3488: Terra Count	**Net Balance**	**Total Program**	**0**	**0**	**(56)**	**(91)**	**137**
3489: SALC Program Fund	44201: Interest From Investments	No Program	0	0	347	290	157
3489: SALC Program Fund	45547: One-Time State Grants - State	No Program	0	0	0	37,374	0
3489: SALC Program Fund	45551: SALC Grant - State	No Program	0	37,355	40,575	37,593	120,799
3489: SALC Program Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**11,807**	**0**	**0**	**0**
3489: SALC Program Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**49,162**	**40,922**	**75,258**	**120,956**
3489: SALC Program Fund	60301: General Professional Services	No Program	0	49,162	0	63,673	115,488
3489: SALC Program Fund	60601: Labor Compensation Expense	No Program	0	0	0	5,246	0
3489: SALC Program Fund	**60000: Operating Expense**	**Total Program**	**0**	**49,162**	**0**	**68,919**	**115,488**
3489: SALC Program Fund	**Expense: Total Expenses**	**Total Program**	**0**	**49,162**	**0**	**68,919**	**115,488**
3489: SALC Program Fund	**Net Balance**	**Total Program**	**0**	**0**	**40,922**	**6,339**	**5,468**
3544: Our Town Federal Grant	46165: Our Town Grant - Federal	No Program	0	0	0	40,000	35,000
3544: Our Town Federal Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**0**	**0**	**0**
3544: Our Town Federal Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**40,000**	**35,000**
3544: Our Town Federal Grant	60301: General Professional Services	No Program	0	0	0	35,000	40,000
3544: Our Town Federal Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**35,000**	**40,000**
3544: Our Town Federal Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**35,000**	**40,000**
3544: Our Town Federal Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**5,000**	**(5,000)**
3611: Environmental Enhancement and Mitigation Grant	45547: One-Time State Grants - State	No Program	35,714	35,714	0	0	0
3611: Environmental Enhancement and Mitigation Grant	**49999: Beginning Fund Balance**	**No Program**	**(35,714)**	**(35,714)**	**0**	**0**	**0**
3611: Environmental Enhancement and Mitigation Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3611: Environmental Enhancement and Mitigation Grant	60301: General Professional Services	No Program	0	0	0	35,714	0
3611: Environmental Enhancement and Mitigation Grant	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**35,714**	**0**
3611: Environmental Enhancement and Mitigation Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**35,714**	**0**
3611: Environmental Enhancement and Mitigation Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(35,714)**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	45547: One-Time State Grants - State	No Program	911,850	911,850	0	0	0
3612: California Natural Resources Agency Riparian Restoration Grant	**49999: Beginning Fund Balance**	**No Program**	**(106,318)**	**(17,760)**	**0**	**0**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	**Revenue: Total Revenues**	**Total Program**	**805,532**	**894,090**	**0**	**0**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	60301: General Professional Services	No Program	0	894,090	88,558	14,904	0
3612: California Natural Resources Agency Riparian Restoration Grant	**60000: Operating Expense**	**Total Program**	**0**	**894,090**	**88,558**	**14,904**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	70112: Improvements	No Program	805,532	0	0	2,856	0
3612: California Natural Resources Agency Riparian Restoration Grant	**70000: Fixed Assets**	**Total Program**	**805,532**	**0**	**0**	**2,856**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	**Expense: Total Expenses**	**Total Program**	**805,532**	**894,090**	**88,558**	**17,760**	**0**
3612: California Natural Resources Agency Riparian Restoration Grant	**Net Balance**	**Total Program**	**0**	**0**	**(88,558)**	**(17,760)**	**0**
3613: Mariposa Creek Community Resiliency Hub	44201: Interest From Investments	No Program	0	0	1,486	1,085	0
3613: Mariposa Creek Community Resiliency Hub	45547: One-Time State Grants - State	No Program	0	0	0	0	0
3613: Mariposa Creek Community Resiliency Hub	48141: PG&E Grant	No Program	0	0	0	100,000	0
3613: Mariposa Creek Community Resiliency Hub	**49999: Beginning Fund Balance**	**No Program**	**18,862**	**100,438**	**0**	**0**	**0**
3613: Mariposa Creek Community Resiliency Hub	**Revenue: Total Revenues**	**Total Program**	**18,862**	**100,438**	**1,486**	**101,085**	**0**

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3613: Mariposa Creek Community Resiliency Hub	60301: General Professional Services	No Program	18,862	100,438	83,062	647	0
3613: Mariposa Creek Community Resiliency Hub	**60000: Operating Expense**	**Total Program**	**18,862**	**100,438**	**83,062**	**647**	**0**
3613: Mariposa Creek Community Resiliency Hub	**Expense: Total Expenses**	**Total Program**	**18,862**	**100,438**	**83,062**	**647**	**0**
3613: Mariposa Creek Community Resiliency Hub	**Net Balance**	**Total Program**	**0**	**0**	**(81,576)**	**100,438**	**0**
3618: Yosemite KOA - Planning	44201: Interest From Investments	No Program	0	0	68	110	45
3618: Yosemite KOA - Planning	47212: Planning Application Fees	No Program	85,662	85,662	0	0	11,604
3618: Yosemite KOA - Planning	**49999: Beginning Fund Balance**	**No Program**	**4,230**	**4,162**	**0**	**0**	**0**
3618: Yosemite KOA - Planning	**Revenue: Total Revenues**	**Total Program**	**89,892**	**89,824**	**68**	**110**	**11,649**
3618: Yosemite KOA - Planning	60301: General Professional Services	No Program	89,892	89,824	0	0	7,598
3618: Yosemite KOA - Planning	**60000: Operating Expense**	**Total Program**	**89,892**	**89,824**	**0**	**0**	**7,598**
3618: Yosemite KOA - Planning	**Expense: Total Expenses**	**Total Program**	**89,892**	**89,824**	**0**	**0**	**7,598**
3618: Yosemite KOA - Planning	**Net Balance**	**Total Program**	**0**	**0**	**68**	**110**	**4,051**
3619: Terramor Outdoor Resort - Planning	44201: Interest From Investments	No Program	0	0	69	111	44
3619: Terramor Outdoor Resort - Planning	47212: Planning Application Fees	No Program	85,662	85,662	0	0	11,604
3619: Terramor Outdoor Resort - Planning	**49999: Beginning Fund Balance**	**No Program**	**4,294**	**4,225**	**0**	**0**	**0**
3619: Terramor Outdoor Resort - Planning	**Revenue: Total Revenues**	**Total Program**	**89,956**	**89,887**	**69**	**111**	**11,648**
3619: Terramor Outdoor Resort - Planning	60301: General Professional Services	No Program	89,956	89,887	0	0	7,535
3619: Terramor Outdoor Resort - Planning	**60000: Operating Expense**	**Total Program**	**89,956**	**89,887**	**0**	**0**	**7,535**
3619: Terramor Outdoor Resort - Planning	**Expense: Total Expenses**	**Total Program**	**89,956**	**89,887**	**0**	**0**	**7,535**
3619: Terramor Outdoor Resort - Planning	**Net Balance**	**Total Program**	**0**	**0**	**69**	**111**	**4,113**
3631: Stanford Impact Labs Fellowship	48143: Stanford Impact Fellowship	No Program	12,500	37,500	37,500	12,500	0
3631: Stanford Impact Labs Fellowship	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0
3631: Stanford Impact Labs Fellowship	**49999: Beginning Fund Balance**	**No Program**	**34,528**	**9,554**	**0**	**0**	**0**
3631: Stanford Impact Labs Fellowship	**Revenue: Total Revenues**	**Total Program**	**47,028**	**47,054**	**37,500**	**12,500**	**0**
3631: Stanford Impact Labs Fellowship	60111: Training and Seminars	No Program	14,839	17,054	2,215	2,947	0
3631: Stanford Impact Labs Fellowship	60122: Lodging	No Program	2,185	0	2,185	0	0
3631: Stanford Impact Labs Fellowship	60301: General Professional Services	No Program	30,004	30,000	8,126	0	0
3631: Stanford Impact Labs Fellowship	**60000: Operating Expense**	**Total Program**	**47,028**	**47,054**	**12,526**	**2,947**	**0**
3631: Stanford Impact Labs Fellowship	**Expense: Total Expenses**	**Total Program**	**47,028**	**47,054**	**12,526**	**2,947**	**0**
3631: Stanford Impact Labs Fellowship	**Net Balance**	**Total Program**	**0**	**0**	**24,974**	**9,553**	**0**
3639: Strategic Growth Council TCC	45547: One-Time State Grants - State	No Program	1,055,500	1,104,629	49,129	0	0
3639: Strategic Growth Council TCC	**49999: Beginning Fund Balance**	**No Program**	**(8,152)**	**0**	**0**	**0**	**0**
3639: Strategic Growth Council TCC	**Revenue: Total Revenues**	**Total Program**	**1,047,348**	**1,104,629**	**49,129**	**0**	**0**
3639: Strategic Growth Council TCC	51111: Regular salaries and wages	No Program	0	63,936	0	0	0
3639: Strategic Growth Council TCC	**50000: Salaries and Benefits**	**Total Program**	**0**	**63,936**	**0**	**0**	**0**
3639: Strategic Growth Council TCC	60102: Food	No Program	4,000	4,000	399	0	0
3639: Strategic Growth Council TCC	60201: Miscellaneous Expense	No Program	7,612	7,612	485	0	0
3639: Strategic Growth Council TCC	60213: Office Supplies	No Program	7,800	7,800	0	0	0
3639: Strategic Growth Council TCC	60301: General Professional Services	No Program	1,026,703	1,020,048	56,397	0	0
3639: Strategic Growth Council TCC	60431: Software	No Program	1,233	1,233	0	0	0

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3639: Strategic Growth Council TCC	**60000: Operating Expense**	**Total Program**	**1,047,348**	**1,040,693**	**57,281**	**0**	**0**
3639: Strategic Growth Council TCC	**Expense: Total Expenses**	**Total Program**	**1,047,348**	**1,104,629**	**57,281**	**0**	**0**
3639: Strategic Growth Council TCC	**Net Balance**	**Total Program**	**0**	**0**	**(8,152)**	**0**	**0**
3650: Our Town: Historic Preservation in The Present Tense	46167: Federal Revenue - Grants	No Program	75,000	75,000	0	0	0
3650: Our Town: Historic Preservation in The Present Tense	**Revenue: Total Revenues**	**Total Program**	**75,000**	**75,000**	**0**	**0**	**0**
3650: Our Town: Historic Preservation in The Present Tense	60302: Design, Architectural, Engineering	No Program	75,000	75,000	0	0	0
3650: Our Town: Historic Preservation in The Present Tense	**60000: Operating Expense**	**Total Program**	**75,000**	**75,000**	**0**	**0**	**0**
3650: Our Town: Historic Preservation in The Present Tense	**Expense: Total Expenses**	**Total Program**	**75,000**	**75,000**	**0**	**0**	**0**
3650: Our Town: Historic Preservation in The Present Tense	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
5527: Mpsa Creek Prkwy Restore	45063: State Grant Revenue - State	No Program	0	0	0	0	40,011
5527: Mpsa Creek Prkwy Restore	45547: One-Time State Grants - State	No Program	214,359	232,126	17,767	0	0
5527: Mpsa Creek Prkwy Restore	**49999: Beginning Fund Balance**	**No Program**	**(192,395)**	**(210,162)**	**0**	**0**	**0**
5527: Mpsa Creek Prkwy Restore	**Revenue: Total Revenues**	**Total Program**	**21,964**	**21,964**	**17,767**	**0**	**40,011**
5527: Mpsa Creek Prkwy Restore	60301: General Professional Services	No Program	0	0	0	190,123	44,457
5527: Mpsa Creek Prkwy Restore	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**190,123**	**44,457**
5527: Mpsa Creek Prkwy Restore	70331: Other Infrastructure	No Program	21,964	21,964	0	0	0
5527: Mpsa Creek Prkwy Restore	**70000: Fixed Assets**	**Total Program**	**21,964**	**21,964**	**0**	**0**	**0**
5527: Mpsa Creek Prkwy Restore	**Expense: Total Expenses**	**Total Program**	**21,964**	**21,964**	**0**	**190,123**	**44,457**
5527: Mpsa Creek Prkwy Restore	**Net Balance**	**Total Program**	**0**	**0**	**17,767**	**(190,123)**	**(4,446)**
5539: Mariposa Creek Parkway Phase III Trailhead	46167: Federal Revenue - Grants	No Program	0	467,980	464,266	90,812	112,707
5539: Mariposa Creek Parkway Phase III Trailhead	**49999: Beginning Fund Balance**	**No Program**	**0**	**(244,283)**	**0**	**0**	**0**
5539: Mariposa Creek Parkway Phase III Trailhead	**Revenue: Total Revenues**	**Total Program**	**0**	**223,697**	**464,266**	**90,812**	**112,707**
5539: Mariposa Creek Parkway Phase III Trailhead	70112: Improvements	No Program	0	223,697	218,712	335,760	112,041
5539: Mariposa Creek Parkway Phase III Trailhead	**70000: Fixed Assets**	**Total Program**	**0**	**223,697**	**218,712**	**335,760**	**112,041**
5539: Mariposa Creek Parkway Phase III Trailhead	**Expense: Total Expenses**	**Total Program**	**0**	**223,697**	**218,712**	**335,760**	**112,041**
5539: Mariposa Creek Parkway Phase III Trailhead	**Net Balance**	**Total Program**	**0**	**0**	**245,554**	**(244,948)**	**665**
5540: Downtown Gateway Elements	45547: One-Time State Grants - State	No Program	713,180	734,782	0	200,000	100,000
5540: Downtown Gateway Elements	**49999: Beginning Fund Balance**	**No Program**	**(713,180)**	**(334,965)**	**0**	**0**	**0**
5540: Downtown Gateway Elements	**Revenue: Total Revenues**	**Total Program**	**0**	**399,817**	**0**	**200,000**	**100,000**
5540: Downtown Gateway Elements	60302: Design, Architectural, Engineering	No Program	0	19,767	0	164,527	0
5540: Downtown Gateway Elements	**60000: Operating Expense**	**Total Program**	**0**	**19,767**	**0**	**164,527**	**0**
5540: Downtown Gateway Elements	70112: Improvements	No Program	0	43,331	0	34,390	135,470
5540: Downtown Gateway Elements	70331: Other Infrastructure	No Program	0	336,719	378,215	300,577	0
5540: Downtown Gateway Elements	**70000: Fixed Assets**	**Total Program**	**0**	**380,050**	**378,215**	**334,967**	**135,470**
5540: Downtown Gateway Elements	**Expense: Total Expenses**	**Total Program**	**0**	**399,817**	**378,215**	**499,494**	**135,470**
5540: Downtown Gateway Elements	**Net Balance**	**Total Program**	**0**	**0**	**(378,215)**	**(299,494)**	**(35,470)**
5541: Land Management Development Services Permitting Software	44201: Interest From Investments	No Program	0	0	3,039	5,175	3,676
5541: Land Management Development Services Permitting Software	45061: Housing Development - State	No Program	0	0	65,000	0	0
5541: Land Management Development Services Permitting Software	48231: Debt Proceeds	No Program	0	0	0	0	353,457
5541: Land Management Development Services Permitting Software	**49999: Beginning Fund Balance**	**No Program**	**170,773**	**188,698**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
5541: Land Management Development Services Permitting Software	**Revenue: Total Revenues**	**Total Program**	**170,773**	**188,698**	**68,039**	**5,175**	**357,133**
5541: Land Management Development Services Permitting Software	70511: Software Fixed Assets	No Program	170,773	188,698	85,964	76,859	96,750
5541: Land Management Development Services Permitting Software	**70000: Fixed Assets**	**Total Program**	**170,773**	**188,698**	**85,964**	**76,859**	**96,750**
5541: Land Management Development Services Permitting Software	**Expense: Total Expenses**	**Total Program**	**170,773**	**188,698**	**85,964**	**76,859**	**96,750**
5541: Land Management Development Services Permitting Software	**Net Balance**	**Total Program**	**0**	**0**	**(17,925)**	**(71,685)**	**260,383**

Mariposa County

Lineitem Worksheet - 250 - GIS

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	51111: Regular salaries and wages	No Program	185,873	170,190	130,650	157,346	148,137
1001: General Fund	51115: Overtime	No Program	0	0	2,105	0	82
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**85,580**	**77,911**	**61,465**	**70,058**	**71,553**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**271,453**	**248,101**	**194,220**	**227,404**	**219,772**
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	0	0	0
1001: General Fund	60121: Meals	No Program	500	500	448	196	220
1001: General Fund	60122: Lodging	No Program	3,200	3,000	5,515	2,755	1,739
1001: General Fund	60123: Mileage	No Program	200	0	201	0	0
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	619	426	488
1001: General Fund	60301: General Professional Services	No Program	0	0	0	0	27,500
1001: General Fund	60431: Software	No Program	30,000	27,500	27,500	27,500	0
1001: General Fund	60441: Fuel	No Program	200	200	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	225	225	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**37,325**	**34,425**	**34,283**	**30,877**	**29,947**
1001: General Fund	80231: General Insurance	No Program	7,608	6,342	3,528	4,703	0
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**7,608**	**6,342**	**3,528**	**4,703**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**316,386**	**288,868**	**232,031**	**262,983**	**249,719**
1001: General Fund	**Net Balance**	**Total Program**	**(316,386)**	**(288,868)**	**(232,031)**	**(262,983)**	**(249,719)**

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 is not comingled with General Fund dollars. Specifically, this funding offsets the costs of one full-time Deputy Sheriff assigned as Bailiff to the Courts, as well as extra-help Bailiffs and extra-help Sheriff Security Officers.

Requested Changes:
Reduced the Extra Help budget by $50,000 and reduced Safety Equipment budget by $23,000.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 277 - Bailiff

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
3440: Bailiff Fund	44201: Interest From Investments	No Program	50	300	25	(1,067)	804
3440: Bailiff Fund	45301: State Law Enforcement - State	No Program	258,325	258,325	152,364	262,253	272,286
3440: Bailiff Fund	49101: Transfer In - General	No Program	80,594	79,824	30,000	135,519	143,963
3440: Bailiff Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**50,865**	**0**	**0**	**0**
3440: Bailiff Fund	**Revenue: Total Revenues**	**Total Program**	**338,969**	**389,314**	**182,389**	**396,705**	**417,053**
3440: Bailiff Fund	51111: Regular salaries and wages	No Program	87,812	85,460	65,401	89,423	81,256
3440: Bailiff Fund	51112: Extra Help	No Program	110,000	160,000	68,888	108,781	172,133
3440: Bailiff Fund	51115: Overtime	No Program	5,000	11,000	1,117	7,021	24,119
3440: Bailiff Fund	**51200: Add Pay**	**Total Program**	**17,128**	**11,601**	**10,183**	**12,658**	**10,278**
3440: Bailiff Fund	**52000: Other Employment Benefits**	**Total Program**	**106,968**	**87,284**	**63,041**	**81,165**	**73,410**
3440: Bailiff Fund	**50000: Salaries and Benefits**	**Total Program**	**326,908**	**355,345**	**208,630**	**299,047**	**361,196**
3440: Bailiff Fund	60103: Safety Equipment	No Program	0	23,017	12,965	0	0
3440: Bailiff Fund	60111: Training and Seminars	No Program	500	0	110	0	0
3440: Bailiff Fund	60121: Meals	No Program	500	0	0	176	0
3440: Bailiff Fund	60122: Lodging	No Program	1,000	650	0	611	0
3440: Bailiff Fund	**60000: Operating Expense**	**Total Program**	**2,000**	**23,667**	**13,075**	**787**	**0**
3440: Bailiff Fund	80231: General Insurance	No Program	10,061	10,302	7,311	8,769	8,104
3440: Bailiff Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**10,061**	**10,302**	**7,311**	**8,769**	**8,104**
3440: Bailiff Fund	**Expense: Total Expenses**	**Total Program**	**338,969**	**389,314**	**229,016**	**308,604**	**369,300**
3440: Bailiff Fund	**Net Balance**	**Total Program**	**0**	**0**	**(46,627)**	**88,101**	**47,753**

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, integrated vegetation management and roadside fuels reduction. Revenue is primarily derived from State gas tax (HUTA & SB1), Transportation Development Act (TDA), Vehicle Code fines, and a contribution from the General Fund. Strive to be a more independent division that is able to make significant infrastructure improvements internally without having to contract out to private contractors to complete these repairs.

Accomplishments:

- Continued to respond to requests regarding potholes, illegal dumping, ditches, culverts, accidents, graffiti, and signage.
- Responded to multiple snow events to remove snow from the road network and other effected areas.
- Responded to multiple rain events to remove downed trees, debris flows and rocks from the road network.
- Utilized CALFIRE crews to perform roadside fuels reduction on over 70 road miles (both sides) of roadway shoulder.
- Supported special events such as parades and other outdoor events.
- Staged snow removal equipment in the Wawona residential area for use by on call extra help employee who resides in Wawona.
- Excavator with a mastication head was utilized in the removal of brush and vegetation from the edge of the roadway shoulders.
- Utilized asphalt grindings on multiple roads.
- Excavator with a mastication head was utilized to brush the county airport facility to come into compliance with Caltrans Aviation requirements.
- Expanded on specific job workplans to have a better organized approach to larger jobs.
- Took delivery of the multi-divisional Combo/Vacuum truck to maintain county owned infrastructure.
- Completed approximately 300 miles of countywide roadside herbicide and pre-emergent spraying (both shoulders).
- Made numerous permanent county wide road system repairs from the flood damage of 2017 and 2023. This included asphalt and dirt road surfaces including shoulder repairs.
- Worked with CalFire in a support role to obtain a Fuels Reduction Grant in the sum of $2,075,922.02
- Utilized boom truck to remove multiple hazard trees over the roadway and other county facilities with their projects.
- Transferred one Maintenance Worker I to the Fuels Reduction-Forestry crew to assist the unit with a lead worker and backfilled appropriately.
- Filled the West Area supervisor position after the position became vacant and backfilled appropriately.
- Filled two Extra Help, Maintenance Worker I/II positions to assist with snow removal and daily operational needs.
- Due to implemented employee commitment and betterment strategies, we successfully added 4 new commercial drivers making it a total of 16 CDL drivers up from only 9 CDL drivers in 2023.

Goals and Objectives for Fiscal Year:

- Formalize Tailgate Safety Talks at the crew level on a periodic and as-needed basis regarding job-related hazards and safe work practices. Develop better tracking abilities for trainings.
- Obtain Regulatory Permits from the USACE, RWQCB, and CDFW to perform debris removal and culvert cleaning in creeks with the heaviest debris.
- Continue to Develop and modify an Integrated Vegetation Management Plan to address brushing and invasive weedy species.
- Continue developing an asset management solution that would assist the Road Division tracking work orders and reporting. Develop better outcomes and targets of performance so there are indicators to measure progress.
- Continue to upgrade vehicles and equipment to maintain efficiency and reliability.
- Internally assign and complete county wide substantial infrastructure improvements such as culvert and overside drainage system replacements.
- Enhance reporting to satisfy State accountability and reporting requirements.
- Take ownership of the Zones of Benefits (ZOB) by developing work plans for each community and initiate repairs as needed.
- Complete chip seal or slurry seal projects for multiple locations including (but not limited to) Bronco Hollow ZOB.
- Work with County GIS specialist to develop a county wide reporting system that can be used to track needed and completed repairs for each fiscal year.
- Implement shoulder repairs to damages sustained during the floods of 2023 on Ben Hur Road.
- Invest in the purchase of a street sweeper to be able to effectively sweep and remove debris from roadways. This equipment can be utilized to clean the historic downtown areas and clean the airport airplane parking, taxiway and runway.
- Implement stringent internal safety training in multiple fields including but not limited to boom/bucket truck operation, woodchipper operation.
- Improve site safety at all roads division yards and offices.
- Invest in new sign making technology for the sign shop to more effectively produce signs for the roads and a multitude of other requests.
- Repair/replace damaged guardrails from 2017 and 2023 floods. Locations (not limited to): Hornitos Road at Burns Creek, Hornitos Road at El Dorado Creek.
- Replace dilapidated bridge on White Rock Road with a concrete "box" culvert.
- Repair multiple locations damaged by the 2023 floods that FEMA has not finalized emergency funding repairs for.
- Add two Maintenance Worker I/II to be designated to the Fuels Reduction-Forestry Crew so they can operate internally without interrupting other area crew operations for manpower needs.
- Work with CalFire to implement roadside fuels reduction grant project.
- Adopt Fuels Reduction Guidelines internally developed implementing standards for any fuel's reduction operation on county-maintained roads.

Other Departmental Funds:

7704 Heavy Equipment Replacement Fund

This is the Roads heavy equipment replacement fund. Revenue into this fund is posted through monthly motorpool expense in fund 3300.

Requested Changes:

Additional $1 million in Measure M to assist with Pavement Condition Index (PCI) requirements listed in the Mariposa County Pavement Management Upgrade Final Report and internal operational costs for infrastructure improvement or replacement.

In addition to the changes included in the budget change request, Roads would like to request an $10 million from the General Fund to pay for PCI requirements listed in the Mariposa County Pavement Management Upgrade Final Report.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
3300: Roads Fund	43001: PC1463.001 Criminal Fines	No Program	70,000	70,000	46,007	61,943	45,549
3300: Roads Fund	43007: Domestic Violence Fines	No Program	0	0	0	100	0
3300: Roads Fund	44201: Interest From Investments	No Program	40,000	20,000	49,828	58,921	13,624
3300: Roads Fund	45011: Highway User's Tax/Section 2104 - State	No Program	537,783	537,303	409,100	544,639	536,087
3300: Roads Fund	45012: Gas Tax/Section 2106 - State	No Program	139,632	135,590	105,106	132,412	124,042
3300: Roads Fund	45013: Prop 111/Section 2105 - State	No Program	539,443	523,997	403,763	512,716	480,361
3300: Roads Fund	45014: Huta Section 2103 - State	No Program	836,336	812,968	694,811	832,547	743,870
3300: Roads Fund	45063: State Grant Revenue - State	No Program	0	0	0	6,467	20,623
3300: Roads Fund	45201: CDAA California Disaster Assistance Act - State	No Program	0	0	0	0	19,333
3300: Roads Fund	45251: RSTP Regional Service Transportation Exchange - State	No Program	0	300,000	368,390	386,852	358,101
3300: Roads Fund	45252: SB1 - State	No Program	2,411,206	2,342,996	1,650,534	2,346,642	1,862,131
3300: Roads Fund	45256: Grant Revenue - Roads - State	No Program	0	0	0	552	8,687
3300: Roads Fund	46052: General Revenue - Federal	No Program	0	0	0	0	0
3300: Roads Fund	46071: Forest Reserve - Federal	No Program	100,000	100,000	0	119,259	115,912
3300: Roads Fund	48101: Rent	No Program	0	0	0	0	21,680
3300: Roads Fund	48189: Miscellaneous Revenue Account	No Program	0	0	5,608	85,845	12
3300: Roads Fund	48192: Transportation Permits	No Program	4,000	4,000	3,843	4,805	4,755
3300: Roads Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	0	0	0	(177,619)	0
3300: Roads Fund	49101: Transfer In - General	No Program	1,990,256	1,103,210	426,456	971,554	2,412,230
3300: Roads Fund	49162: Interdepartmental Services Revenue	No Program	70,000	60,000	53,534	129,453	67,961
3300: Roads Fund	**49999: Beginning Fund Balance**	**No Program**	**2,858,473**	**3,261,990**	**0**	**0**	**0**
3300: Roads Fund	**Revenue: Total Revenues**	**Total Program**	**9,597,129**	**9,272,054**	**4,216,980**	**6,017,087**	**6,834,958**
3300: Roads Fund	51111: Regular salaries and wages	No Program	1,786,893	1,718,245	1,177,294	1,336,064	974,020
3300: Roads Fund	51112: Extra Help	No Program	25,000	25,000	12,396	19,465	12,308
3300: Roads Fund	51115: Overtime	No Program	15,000	20,000	14,955	19,466	47,212
3300: Roads Fund	51116: Overtime Straight to Extra Straight Hours	No Program	500	1,200	226	894	2,294
3300: Roads Fund	**51200: Add Pay**	**Total Program**	**32,662**	**44,552**	**39,246**	**43,885**	**56,932**
3300: Roads Fund	**52000: Other Employment Benefits**	**Total Program**	**1,278,156**	**1,216,625**	**909,436**	**940,268**	**748,820**
3300: Roads Fund	**50000: Salaries and Benefits**	**Total Program**	**3,138,211**	**3,025,622**	**2,153,553**	**2,360,042**	**1,841,586**
3300: Roads Fund	60101: Uniforms / Clothing	No Program	15,975	12,000	12,207	11,103	5,649
3300: Roads Fund	60102: Food	No Program	4,500	2,500	3,906	4,060	2,472
3300: Roads Fund	60103: Safety Equipment	No Program	30,000	40,000	7,075	35,616	7,656
3300: Roads Fund	60105: Employee Appreciation	No Program	0	0	0	0	0

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3300: Roads Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	87	153	1,338
3300: Roads Fund	60111: Training and Seminars	No Program	20,000	17,000	14,817	10,255	14,478
3300: Roads Fund	60121: Meals	No Program	700	700	220	196	0
3300: Roads Fund	60122: Lodging	No Program	0	0	0	1,258	0
3300: Roads Fund	60123: Mileage	No Program	200	200	0	0	0
3300: Roads Fund	60124: Transportation - Employee	No Program	0	0	840	1,377	0
3300: Roads Fund	60131: Maintenance - Equipment	No Program	25,000	25,000	10,511	34,445	8,538
3300: Roads Fund	60132: Maintenance - Buildings and Improvements	No Program	10,000	10,000	1,554	3,423	1,516
3300: Roads Fund	60153: Special Departmental Supplies	No Program	20,000	10,000	24,650	18,488	0
3300: Roads Fund	60155: Small Tools	No Program	15,000	15,000	11,544	11,325	7,985
3300: Roads Fund	60156: Materials	No Program	496,445	494,085	219,035	464,622	366,448
3300: Roads Fund	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	5,685	8,124	6,372
3300: Roads Fund	60191: Memberships	No Program	500	750	59	0	0
3300: Roads Fund	60201: Miscellaneous Expense	No Program	1,000,000	356,469	107	165	439
3300: Roads Fund	60211: Copy Machine Expense	No Program	1,200	0	1,968	639	0
3300: Roads Fund	60213: Office Supplies	No Program	2,000	4,000	1,043	4,237	3,446
3300: Roads Fund	60214: Postage	No Program	50	100	4	33	6
3300: Roads Fund	60215: Janitorial Supplies	No Program	1,000	2,500	637	1,577	1,137
3300: Roads Fund	60301: General Professional Services	No Program	135,000	5,000	93,988	236,388	173,375
3300: Roads Fund	60304: Fire Management	No Program	0	25,000	0	0	0
3300: Roads Fund	60309: Emergency Operations Services	No Program	0	44,000	6,078	29,598	56,368
3300: Roads Fund	60351: Fees and Permits	No Program	4,000	4,000	6,490	5,164	1,931
3300: Roads Fund	60381: Publications and Legal Notices	No Program	1,500	2,000	0	0	771
3300: Roads Fund	60391: Rents and Leases - Equipment	No Program	25,000	30,000	2,969	27,846	12,945
3300: Roads Fund	60411: Telephone and Internet	No Program	9,000	10,000	4,772	6,431	5,316
3300: Roads Fund	60412: Propane	No Program	4,500	4,500	1,016	1,852	3,241
3300: Roads Fund	60413: Water and Sewer	No Program	3,500	7,500	1,350	1,853	1,788
3300: Roads Fund	60414: Electricity	No Program	28,000	20,000	14,456	11,103	11,175
3300: Roads Fund	60415: Garbage Disposal	No Program	15,000	7,500	8,740	6,416	8,718
3300: Roads Fund	60421: Equipment Technology	No Program	10,000	60,000	535	10,739	2,726
3300: Roads Fund	60422: Equipment General	No Program	2,000	0	4,290	0	0
3300: Roads Fund	60431: Software	No Program	30,000	15,000	11,216	10,195	9,710
3300: Roads Fund	60441: Fuel	No Program	250,000	275,000	129,243	222,097	200,311
3300: Roads Fund	60601: Labor Compensation Expense	No Program	7,500	20,000	3,943	26,639	1,234

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3300: Roads Fund	60621: County Vehicle Expense	No Program	1,000,000	1,266,199	708,329	948,018	825,388
3300: Roads Fund	**60000: Operating Expense**	**Total Program**	**3,177,570**	**2,796,003**	**1,313,364**	**2,155,434**	**1,742,476**
3300: Roads Fund	70211: General Equipment	No Program	35,000	30,000	22,751	0	49,742
3300: Roads Fund	70311: Roads and Bridges	No Program	2,400,000	2,642,108	991,222	66,346	0
3300: Roads Fund	70411: Staff Vehicles	No Program	0	0	0	0	0
3300: Roads Fund	70421: Heavy Equipment Vehicles	No Program	0	150,000	0	0	9,176
3300: Roads Fund	70901: Fixed Asset Clearing	No Program	0	0	0	0	0
3300: Roads Fund	**70000: Fixed Assets**	**Total Program**	**2,435,000**	**2,822,108**	**1,013,973**	**66,346**	**58,919**
3300: Roads Fund	80111: Transfer Out - General	No Program	0	0	0	0	981,088
3300: Roads Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	44,092
3300: Roads Fund	80221: Cost Allocation Overhead Transfer	No Program	514,078	370,118	0	388,889	250,045
3300: Roads Fund	80231: General Insurance	No Program	332,270	258,203	163,320	177,143	195,578
3300: Roads Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**846,348**	**628,321**	**163,320**	**566,032**	**1,470,803**
3300: Roads Fund	**Expense: Total Expenses**	**Total Program**	**9,597,129**	**9,272,054**	**4,644,210**	**5,147,853**	**5,113,783**
3300: Roads Fund	**Net Balance**	**Total Program**	**0**	**0**	**(427,230)**	**869,234**	**1,721,175**
7704: Heavy Equipment Replacement Fund	44201: Interest From Investments	No Program	25,000	28,000	22,056	35,076	17,853
7704: Heavy Equipment Replacement Fund	48189: Miscellaneous Revenue Account	No Program	0	0	0	210,551	0
7704: Heavy Equipment Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	1,807	1,333	39,038
7704: Heavy Equipment Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	106,000	360,000	81,655	288,431	37,470
7704: Heavy Equipment Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	265,000	220,000	206,530	260,321	84,195
7704: Heavy Equipment Replacement Fund	49101: Transfer In - General	No Program	0	0	0	0	631,088
7704: Heavy Equipment Replacement Fund	49162: Interdepartmental Services Revenue	No Program	0	0	0	0	174,211
7704: Heavy Equipment Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**666,092**	**1,447,740**	**0**	**0**	**0**
7704: Heavy Equipment Replacement Fund	**Revenue: Total Revenues**	**Total Program**	**1,062,092**	**2,055,740**	**312,048**	**795,712**	**983,855**
7704: Heavy Equipment Replacement Fund	70411: Staff Vehicles	No Program	0	0	315,070	61,730	70,756
7704: Heavy Equipment Replacement Fund	70412: Fire Vehicles	No Program	0	0	0	7,298	0
7704: Heavy Equipment Replacement Fund	70421: Heavy Equipment Vehicles	No Program	1,062,092	2,055,740	241,578	943,450	203,741
7704: Heavy Equipment Replacement Fund	**70000: Fixed Assets**	**Total Program**	**1,062,092**	**2,055,740**	**556,648**	**1,012,478**	**274,496**
7704: Heavy Equipment Replacement Fund	**Expense: Total Expenses**	**Total Program**	**1,062,092**	**2,055,740**	**556,648**	**1,012,478**	**274,496**
7704: Heavy Equipment Replacement Fund	**Net Balance**	**Total Program**	**0**	**0**	**(244,600)**	**(216,766)**	**709,358**

Program Description:

The Mariposa-Yosemite Airport provides public facilities for privately owned aircraft and commercial carriers including storage, parking, fuel, maintenance, repairs, and pilot training.

Accomplishments:

The County took over operation of the Airport upon the resignation of the fixed base operator (FBO), including:

- Fuel sales
- Airport inspections
- Terminal operations
- Facility improvements
- Enhanced security measures
- Implemented new commercial leases
- Replaced airport signage at Highway 49 and Macready Way.

Goals and Objectives for Fiscal Year:

- Terminal Program AIP and BIL grant funding for runway paving improvement project.
- Continue to seek additional grants for airport infrastructure improvements.
- Enforce compliance of airport rules, regulations, and lease terms.
- Abandon monitoring wells

Other Department Funds

6612 Airport Planning Grant

The Airport Improvement fund was established to receive grant funding from the Federal Aviation Agency (FAA).

Requested Changes:

Increase revenue by $69,000, the majority of which is coming from hanger tie-down rents. Expenses were adjusted to balance the funds.

Mariposa County

Lineitem Worksheet - 303 - Airport Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
6601: Solid Waste Fund	48101: Rent	No Program	0	0	4,000	0	0
6601: Solid Waste Fund	48185: Gas Sales	No Program	0	0	(4,000)	0	0
6601: Solid Waste Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
6601: Solid Waste Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
6610: Airport	44201: Interest From Investments	No Program	0	500	0	0	0
6610: Airport	45001: CAAP California Aid To Airports Program - State	No Program	10,000	10,000	0	10,000	10,000
6610: Airport	46141: Airport Planning Grant - Federal	No Program	0	0	0	0	0
6610: Airport	46143: FAA Grant Revenue - Federal	No Program	0	3,900	2,056	57,064	0
6610: Airport	48101: Rent	No Program	12,000	26,885	49,262	60,017	23,598
6610: Airport	48181: Homeless Emergency Aid Pro	No Program	0	0	(115)	0	0
6610: Airport	48131: Airport Facility Fees	No Program	1,000	1,000	15,970	452	0
6610: Airport	48132: Hangar-Tie Down Rents	No Program	96,000	37,000	23,299	46,965	0
6610: Airport	48185: Gas Sales	No Program	30,000	5,000	23,424	7,116	122,087
6610: Airport	48189: Miscellaneous Revenue Account	No Program	0	250	117	7	39,999
6610: Airport	**49999: Beginning Fund Balance**	**No Program**	**126,735**	**108,068**	**0**	**0**	**0**
6610: Airport	**Revenue: Total Revenues**	**Total Program**	**275,735**	**192,603**	**114,013**	**181,621**	**195,685**
6610: Airport	51112: Extra Help	No Program	35,750	18,000	4,358	0	0
6610: Airport	**52000: Other Employment Benefits**	**Total Program**	**6,370**	**4,526**	**3,471**	**3,861**	**3,578**
6610: Airport	**50000: Salaries and Benefits**	**Total Program**	**42,120**	**22,526**	**7,829**	**3,861**	**3,578**
6610: Airport	60111: Training and Seminars	No Program	250	0	295	0	0
6610: Airport	60131: Maintenance - Equipment	No Program	10,000	6,414	23,624	3,545	1,286
6610: Airport	60132: Maintenance - Buildings and Improvements	No Program	10,000	10,498	2,165	2,109	5,381
6610: Airport	60155: Small Tools	No Program	0	0	0	217	0
6610: Airport	60191: Memberships	No Program	0	75	0	75	75
6610: Airport	60201: Miscellaneous Expense	No Program	0	0	25	0	42,241
6610: Airport	60213: Office Supplies	No Program	200	0	209	0	0
6610: Airport	60271: Special Departmental Insurance	No Program	0	0	0	0	0
6610: Airport	60301: General Professional Services	No Program	154,623	104,111	15,296	83,819	39,542
6610: Airport	60351: Fees and Permits	No Program	1,100	1,100	1,016	1,075	926

Mariposa County

Lineitem Worksheet - 303 - Airport Operations

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
6610: Airport	60391: Rents and Leases - Equipment	No Program	400	400	0	0	0
6610: Airport	60411: Telephone and Internet	No Program	3,800	3,800	2,790	4,732	2,665
6610: Airport	60414: Electricity	No Program	15,000	11,000	10,320	11,541	10,663
6610: Airport	60415: Garbage Disposal	No Program	100	50	0	8	0
6610: Airport	60421: Equipment Technology	No Program	0	0	368	0	0
6610: Airport	60431: Software	No Program	7,500	7,000	6,896	6,896	6,695
6610: Airport	60601: Labor Compensation Expense	No Program	5,000	5,000	4,679	9,353	210
6610: Airport	**60000: Operating Expense**	**Total Program**	**207,973**	**149,448**	**67,683**	**123,369**	**109,684**
6610: Airport	70331: Other Infrastructure	No Program	10,000	5,000	5,000	0	0
6610: Airport	**70000: Fixed Assets**	**Total Program**	**10,000**	**5,000**	**5,000**	**0**	**0**
6610: Airport	80111: Transfer Out - General	No Program	9,167	9,167	0	9,167	9,166
6610: Airport	80211: Departmental Overhead Transfer	No Program	0	0	0	0	0
6610: Airport	80231: General Insurance	No Program	6,475	6,462	4,842	6,269	5,891
6610: Airport	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**15,642**	**15,629**	**4,842**	**15,436**	**15,057**
6610: Airport	**Expense: Total Expenses**	**Total Program**	**275,735**	**192,603**	**85,354**	**142,666**	**128,319**
6610: Airport	**Net Balance**	**Total Program**	**0**	**0**	**28,659**	**38,954**	**67,366**
6612: Airport Rehabilitation	44201: Interest From Investments	No Program	1,500	300	1,039	652	339
6612: Airport Rehabilitation	45203: CalTrans - State	No Program	0	0	23,490	0	0
6612: Airport Rehabilitation	46141: Airport Planning Grant - Federal	No Program	0	0	0	0	0
6612: Airport Rehabilitation	46142: Airport Projects - Federal	No Program	0	0	0	15,587	0
6612: Airport Rehabilitation	49101: Transfer In - General	No Program	9,167	9,167	0	9,167	9,166
6612: Airport Rehabilitation	**49999: Beginning Fund Balance**	**No Program**	**80,968**	**47,011**	**0**	**0**	**0**
6612: Airport Rehabilitation	**Revenue: Total Revenues**	**Total Program**	**91,635**	**56,478**	**24,529**	**25,405**	**9,505**
6612: Airport Rehabilitation	60201: Miscellaneous Expense	No Program	91,635	56,478	0	0	12,656
6612: Airport Rehabilitation	**60000: Operating Expense**	**Total Program**	**91,635**	**56,478**	**0**	**0**	**12,656**
6612: Airport Rehabilitation	**Expense: Total Expenses**	**Total Program**	**91,635**	**56,478**	**0**	**0**	**12,656**
6612: Airport Rehabilitation	**Net Balance**	**Total Program**	**0**	**0**	**24,529**	**25,405**	**(3,151)**

Program Description:
The Public Works Department plans, designs, constructs, operates, and maintains the County's infrastructure including roads, bridges, wastewater treatment facilities, airport, parks, buildings, public water facilities, grounds, vehicle fleet, capital improvements, and solid waste disposal facilities. The Department is administered by the Public Works Director who acts as the Road Commissioner and Executive Director of the Local Transportation Commission. This budget supports the Director and fiscal staff, while departmental activities are divided among the Facility Maintenance, Roads, Engineering, Survey, Plant Operations, Transportation Planning, Solid Waste, Fleet, Parks & Recreation, Capital Improvements, and Special District budgets.

Accomplishments:

- Developed and managed 52 budgets totaling $70.2 million.
- Provided fiscal and administrative support to all Department divisions, to include customer service, Accounts Payable, Accounts Receivable and contract administration.
- Established management of Airport operations
- Filled the vacant Solid Waste and Facilities Manager positions
- Reconfigured office space to provide staff security and relieve attention needed to monitor public access
- Established 24/7 bill-pay ability via County website for Special District customers
- Consolidation of PG&E invoices executed (100 monthly invoices to 20)
- Finalized new uniform rental, laundry, and mat service contract
- Successfully piloted and implemented Receivables Module
- Established Facebook page for Public Works news (including Road Closures, Landfill closures, & position vacancies)
- Utilized LinkedIn Learning professional development opportunities (access through Mariposa County Library Card)

Goals and Objectives for FY26 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
- Prepare for Prop 218 initiative to increase waste collection rates in Wawona
- Prepare Prop 218 initiative to increase utility rates in Water and Sewer Districts
- Utilize CUPCCAA software to streamline bid process and ensure compliance with DIR guidelines
- Develop coordination between departments involved in County property changes
- Professional development for staff through LinkedIn Learning (as available)

- Website Overhaul

Other Department Funds

3312 Water Agency
The Water Agency is a distinct body governed by the Mariposa County Board of Supervisors serving as the Board of Directors of the Water Agency. The Water Agency is financed by income received from the Merced Irrigation District (MID), repayment of loans provided to other jurisdictions and county water related projects.

3313 Coulterville Lighting
The Coulterville Lighting District provides street lighting for the town of Coulterville. Revenues to finance this operation are realized from a portion of the County-wide one-percent tax rate, carry-over funds deposited on behalf of the district in an interest-bearing account and the interest earned. No benefit assessments exist currently.

3315 Don Pedro Equestrian Trails
This fund was liquidated in FY25 per Res. No. CSM 1M 2025-002 and the funds were used to support the Lake Don Pedro Trailblazers non-profit to maintain the Lake Don Pedro trails.

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.

3420 Hazardous Materials Cleanup
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3321 Wawona Service Area

The Wawona Service Area funds solid waste collection services provided through a franchise agreement to 265 residential parcels and 7 businesses. Revenues are from user fees and carry-over funds deposited in an interest-bearing account.

Requested Changes:

No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45063: State Grant Revenue - State	No Program	0	0	1,471	0	0
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	4,000	0	219	3,455	2,070
1001: General Fund	49101: Transfer In - General	No Program	0	2,031	0	0	1,771
1001: General Fund	49161: Departmental Overhead Revenue	No Program	0	0	0	34,746	156,473
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	35,000	40,000	27,507	17,084	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**39,000**	**42,031**	**29,197**	**55,285**	**160,314**
1001: General Fund	51111: Regular salaries and wages	No Program	903,209	803,031	413,208	239,636	334,154
1001: General Fund	51112: Extra Help	No Program	26,000	26,000	12,300	14,952	17,181
1001: General Fund	51115: Overtime	No Program	250	250	17	0	221
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	24	23	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**650**	**600**	**104**	**41**	**850**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**574,103**	**526,718**	**305,269**	**233,839**	**259,203**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,504,212**	**1,356,599**	**730,922**	**488,491**	**611,607**
1001: General Fund	60102: Food	No Program	1,000	1,400	873	1,076	1,804
1001: General Fund	60105: Employee Appreciation	No Program	500	0	534	485	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	71
1001: General Fund	60111: Training and Seminars	No Program	2,000	3,000	0	0	1,384
1001: General Fund	60121: Meals	No Program	200	200	0	0	92
1001: General Fund	60122: Lodging	No Program	1,000	1,500	0	0	704
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	0	221
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	18	0
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	0
1001: General Fund	60191: Memberships	No Program	1,500	1,500	795	0	0
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	1,200	0	0	61
1001: General Fund	60211: Copy Machine Expense	No Program	6,000	6,000	3,747	4,898	4,680
1001: General Fund	60213: Office Supplies	No Program	6,000	6,000	3,312	2,943	5,294
1001: General Fund	60214: Postage	No Program	2,200	1,100	2,119	1,307	904
1001: General Fund	60215: Janitorial Supplies	No Program	0	0	0	0	0
1001: General Fund	60301: General Professional Services	No Program	0	(2,031)	0	6,808	0
1001: General Fund	60381: Publications and Legal Notices	No Program	1,000	1,100	42	1,131	148

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,000	2,000	1,052	2,103	1,183
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	2,100	0	0	5,425
1001: General Fund	60411: Telephone and Internet	No Program	8,500	9,000	4,270	5,044	5,025
1001: General Fund	60414: Electricity	No Program	0	0	0	8	(83)
1001: General Fund	60421: Equipment Technology	No Program	3,000	3,500	41	1,500	7,003
1001: General Fund	60431: Software	No Program	5,100	2,300	3,689	2,073	2,143
1001: General Fund	60441: Fuel	No Program	2,000	2,200	461	57	256
1001: General Fund	60621: County Vehicle Expense	No Program	11,000	13,042	5,712	828	1,661
1001: General Fund	**60000: Operating Expense**	**Total Program**	**54,000**	**55,111**	**26,647**	**30,279**	**37,974**
1001: General Fund	70211: General Equipment	No Program	0	2,031	0	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**2,031**	**0**	**0**	**0**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	491,890	19,500
1001: General Fund	80231: General Insurance	No Program	256,040	205,174	146,130	111,847	14,724
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**256,040**	**205,174**	**146,130**	**603,737**	**34,224**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,814,252**	**1,618,915**	**903,699**	**1,122,507**	**683,806**
1001: General Fund	**Net Balance**	**Total Program**	**(1,775,252)**	**(1,576,884)**	**(874,502)**	**(1,067,222)**	**(523,492)**
3420: Hazardous Material Clean Up	44201: Interest From Investments	No Program	0	0	0	0	0
3420: Hazardous Material Clean Up	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3420: Hazardous Material Clean Up	80111: Transfer Out - General	No Program	0	0	0	0	1,760
3420: Hazardous Material Clean Up	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**1,760**
3420: Hazardous Material Clean Up	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**1,760**
3420: Hazardous Material Clean Up	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(1,760)**
3312: Water Agency	44201: Interest From Investments	No Program	5,000	2,000	3,287	5,313	3,033
3312: Water Agency	48165: Loan Repayments	No Program	0	0	0	0	1,510
3312: Water Agency	49101: Transfer In - General	No Program	5,946	5,946	5,946	5,946	11,892
3312: Water Agency	**49999: Beginning Fund Balance**	**No Program**	**205,961**	**201,020**	**0**	**0**	**0**
3312: Water Agency	**Revenue: Total Revenues**	**Total Program**	**216,907**	**208,966**	**9,233**	**11,259**	**16,435**
3312: Water Agency	60111: Training and Seminars	No Program	400	400	0	0	987
3312: Water Agency	60301: General Professional Services	No Program	209,921	202,261	0	0	0
3312: Water Agency	60601: Labor Compensation Expense	No Program	300	300	0	0	0
3312: Water Agency	**60000: Operating Expense**	**Total Program**	**210,621**	**202,961**	**0**	**0**	**987**

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3312: Water Agency	80211: Departmental Overhead Transfer	No Program	0	0	0	0	219
3312: Water Agency	80221: Cost Allocation Overhead Transfer	No Program	340	6,005	0	5,437	1,750
3312: Water Agency	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**340**	**6,005**	**0**	**5,437**	**1,969**
3312: Water Agency	**Expense: Total Expenses**	**Total Program**	**210,961**	**208,966**	**0**	**5,437**	**2,955**
3312: Water Agency	**Net Balance**	**Total Program**	**5,946**	**0**	**9,233**	**5,822**	**13,479**
3313: Coulterville Lighting	41104: Timber Tax	No Program	2	2	0	1	1
3313: Coulterville Lighting	41111: Current Secured	No Program	10,000	7,300	6,976	11,772	11,257
3313: Coulterville Lighting	41112: Current Unsecured	No Program	625	700	613	650	664
3313: Coulterville Lighting	41113: Delinquent Secured	No Program	250	200	126	255	176
3313: Coulterville Lighting	41114: Delinquent Unsecured	No Program	5	5	0	6	7
3313: Coulterville Lighting	41115: Supplemental	No Program	200	125	70	285	269
3313: Coulterville Lighting	41117: Penalties and Interest	No Program	85	65	42	95	83
3313: Coulterville Lighting	44201: Interest From Investments	No Program	2,500	1,800	2,429	3,807	2,176
3313: Coulterville Lighting	45216: Homeowners' Exemption - State	No Program	65	55	49	102	104
3313: Coulterville Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0
3313: Coulterville Lighting	**49999: Beginning Fund Balance**	**No Program**	**86,448**	**78,169**	**0**	**0**	**0**
3313: Coulterville Lighting	**Revenue: Total Revenues**	**Total Program**	**100,180**	**88,421**	**10,305**	**16,975**	**14,737**
3313: Coulterville Lighting	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	40
3313: Coulterville Lighting	60301: General Professional Services	No Program	92,880	79,120	0	0	0
3313: Coulterville Lighting	60414: Electricity	No Program	7,000	9,001	3,120	5,722	4,474
3313: Coulterville Lighting	60601: Labor Compensation Expense	No Program	300	300	0	0	0
3313: Coulterville Lighting	**60000: Operating Expense**	**Total Program**	**100,180**	**88,421**	**3,120**	**5,722**	**4,514**
3313: Coulterville Lighting	80211: Departmental Overhead Transfer	No Program	0	0	0	0	73
3313: Coulterville Lighting	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**73**
3313: Coulterville Lighting	**Expense: Total Expenses**	**Total Program**	**100,180**	**88,421**	**3,120**	**5,722**	**4,587**
3313: Coulterville Lighting	**Net Balance**	**Total Program**	**0**	**0**	**7,185**	**11,253**	**10,151**
3315: Don Pedro Equestrian Trails	44201: Interest From Investments	No Program	600	400	604	981	594
3315: Don Pedro Equestrian Trails	**49999: Beginning Fund Balance**	**No Program**	**0**	**37,101**	**0**	**0**	**0**
3315: Don Pedro Equestrian Trails	**Revenue: Total Revenues**	**Total Program**	**600**	**37,501**	**604**	**981**	**594**
3315: Don Pedro Equestrian Trails	60301: General Professional Services	No Program	0	37,201	37,240	0	0
3315: Don Pedro Equestrian Trails	60351: Fees and Permits	No Program	300	0	261	0	0

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3315: Don Pedro Equestrian Trails	60361: General Taxes and Assessments	No Program	300	300	0	255	250
3315: Don Pedro Equestrian Trails	**60000: Operating Expense**	**Total Program**	**600**	**37,501**	**37,501**	**255**	**250**
3315: Don Pedro Equestrian Trails	80211: Departmental Overhead Transfer	No Program	0	0	0	0	73
3315: Don Pedro Equestrian Trails	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**73**
3315: Don Pedro Equestrian Trails	**Expense: Total Expenses**	**Total Program**	**600**	**37,501**	**37,501**	**255**	**324**
3315: Don Pedro Equestrian Trails	**Net Balance**	**Total Program**	**0**	**0**	**(36,897)**	**725**	**270**
3317: Hornitos Lighting	41104: Timber Tax	No Program	1	1	0	0	0
3317: Hornitos Lighting	41111: Current Secured	No Program	3,000	2,800	2,814	4,647	4,407
3317: Hornitos Lighting	41112: Current Unsecured	No Program	230	250	227	233	235
3317: Hornitos Lighting	41113: Delinquent Secured	No Program	75	65	47	91	62
3317: Hornitos Lighting	41114: Delinquent Unsecured	No Program	2	5	0	2	2
3317: Hornitos Lighting	41115: Supplemental	No Program	65	45	26	102	98
3317: Hornitos Lighting	41117: Penalties and Interest	No Program	30	25	15	34	29
3317: Hornitos Lighting	44201: Interest From Investments	No Program	900	750	1,151	1,770	988
3317: Hornitos Lighting	45216: Homeowners' Exemption - State	No Program	28	20	18	31	37
3317: Hornitos Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0
3317: Hornitos Lighting	**49999: Beginning Fund Balance**	**No Program**	**57,769**	**53,967**	**0**	**0**	**0**
3317: Hornitos Lighting	**Revenue: Total Revenues**	**Total Program**	**62,100**	**57,928**	**4,298**	**6,912**	**5,859**
3317: Hornitos Lighting	60301: General Professional Services	No Program	60,300	56,128	0	0	0
3317: Hornitos Lighting	60414: Electricity	No Program	1,500	1,500	114	0	103
3317: Hornitos Lighting	60601: Labor Compensation Expense	No Program	300	300	0	0	41
3317: Hornitos Lighting	**60000: Operating Expense**	**Total Program**	**62,100**	**57,928**	**114**	**0**	**143**
3317: Hornitos Lighting	80211: Departmental Overhead Transfer	No Program	0	0	0	0	53
3317: Hornitos Lighting	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**53**
3317: Hornitos Lighting	**Expense: Total Expenses**	**Total Program**	**62,100**	**57,928**	**114**	**0**	**197**
3317: Hornitos Lighting	**Net Balance**	**Total Program**	**0**	**0**	**4,184**	**6,912**	**5,662**
3318: Mariposa Lighting	41104: Timber Tax	No Program	7	7	2	8	8
3318: Mariposa Lighting	41111: Current Secured	No Program	48,000	42,000	39,925	66,565	60,046
3318: Mariposa Lighting	41112: Current Unsecured	No Program	4,000	4,000	3,718	3,915	3,768
3318: Mariposa Lighting	41113: Delinquent Secured	No Program	1,200	1,100	766	1,537	1,000
3318: Mariposa Lighting	41114: Delinquent Unsecured	No Program	40	40	3	39	39

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3318: Mariposa Lighting	41115: Supplemental	No Program	800	725	427	1,717	1,562
3318: Mariposa Lighting	41117: Penalties and Interest	No Program	450	365	252	575	469
3318: Mariposa Lighting	44201: Interest From Investments	No Program	12,000	9,500	12,957	21,163	12,608
3318: Mariposa Lighting	45216: Homeowners' Exemption - State	No Program	450	300	297	598	591
3318: Mariposa Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0
3318: Mariposa Lighting	**49999: Beginning Fund Balance**	**No Program**	**397,559**	**620,853**	**0**	**0**	**0**
3318: Mariposa Lighting	**Revenue: Total Revenues**	**Total Program**	**464,506**	**678,890**	**58,347**	**96,117**	**80,090**
3318: Mariposa Lighting	60131: Maintenance - Equipment	No Program	17,000	0	15,736	0	0
3318: Mariposa Lighting	60301: General Professional Services	No Program	431,206	403,229	16,715	47,952	0
3318: Mariposa Lighting	60414: Electricity	No Program	16,000	15,000	11,001	14,524	21,179
3318: Mariposa Lighting	60601: Labor Compensation Expense	No Program	300	300	0	0	0
3318: Mariposa Lighting	**60000: Operating Expense**	**Total Program**	**464,506**	**418,529**	**43,452**	**62,475**	**21,179**
3318: Mariposa Lighting	80111: Transfer Out - General	No Program	0	260,361	260,361	0	30,000
3318: Mariposa Lighting	80211: Departmental Overhead Transfer	No Program	0	0	0	0	173
3318: Mariposa Lighting	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**260,361**	**260,361**	**0**	**30,173**
3318: Mariposa Lighting	**Expense: Total Expenses**	**Total Program**	**464,506**	**678,890**	**303,813**	**62,475**	**51,352**
3318: Mariposa Lighting	**Net Balance**	**Total Program**	**0**	**0**	**(245,466)**	**33,642**	**28,737**
3319: Mariposa Parking	41104: Timber Tax	No Program	0	2	0	1	1
3319: Mariposa Parking	41111: Current Secured	No Program	4,500	4,500	4,483	7,429	7,274
3319: Mariposa Parking	41112: Current Unsecured	No Program	440	450	417	436	457
3319: Mariposa Parking	41113: Delinquent Secured	No Program	140	120	86	171	121
3319: Mariposa Parking	41114: Delinquent Unsecured	No Program	5	5	0	4	5
3319: Mariposa Parking	41115: Supplemental	No Program	125	100	48	191	187
3319: Mariposa Parking	41117: Penalties and Interest	No Program	45	41	28	64	57
3319: Mariposa Parking	44201: Interest From Investments	No Program	300	230	(1,460)	375	254
3319: Mariposa Parking	45216: Homeowners' Exemption - State	No Program	45	45	33	70	72
3319: Mariposa Parking	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0
3319: Mariposa Parking	**49999: Beginning Fund Balance**	**No Program**	**20,566**	**20,031**	**0**	**0**	**0**
3319: Mariposa Parking	**Revenue: Total Revenues**	**Total Program**	**26,166**	**25,524**	**3,635**	**8,741**	**8,427**
3319: Mariposa Parking	60131: Maintenance - Equipment	No Program	500	500	0	0	0
3319: Mariposa Parking	60132: Maintenance - Buildings and Improvements	No Program	500	500	0	460	504

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3319: Mariposa Parking	60214: Postage	No Program	20	20	0	9	0
3319: Mariposa Parking	60301: General Professional Services	No Program	23,146	22,504	0	0	1,614
3319: Mariposa Parking	60392: Rents and Leases - Buildings	No Program	1,500	1,500	1,500	1,500	3,000
3319: Mariposa Parking	60601: Labor Compensation Expense	No Program	500	500	461	1,900	149
3319: Mariposa Parking	**60000: Operating Expense**	**Total Program**	**26,166**	**25,524**	**1,961**	**3,869**	**5,267**
3319: Mariposa Parking	80111: Transfer Out - General	No Program	0	0	0	20,000	0
3319: Mariposa Parking	80211: Departmental Overhead Transfer	No Program	0	0	0	0	486
3319: Mariposa Parking	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**20,000**	**486**
3319: Mariposa Parking	**Expense: Total Expenses**	**Total Program**	**26,166**	**25,524**	**1,961**	**23,869**	**5,753**
3319: Mariposa Parking	**Net Balance**	**Total Program**	**0**	**0**	**1,674**	**(15,128)**	**2,674**
3321: Wawona Service Area	44201: Interest From Investments	No Program	150	125	91	623	1
3321: Wawona Service Area	47151: Residential Garbage Fees	No Program	90,000	110,010	72,424	99,539	96,296
3321: Wawona Service Area	47152: Residential Landfill Fees	No Program	0	0	7,469	822	0
3321: Wawona Service Area	47153: Delinquent Garbage Fees	No Program	1,000	625	2,976	953	1,206
3321: Wawona Service Area	47161: Commercial Garbage Fees	No Program	2,000	5,500	1,590	5,501	8,492
3321: Wawona Service Area	**49999: Beginning Fund Balance**	**No Program**	**68,251**	**9,555**	**0**	**0**	**0**
3321: Wawona Service Area	**Revenue: Total Revenues**	**Total Program**	**161,401**	**125,815**	**84,550**	**107,438**	**105,995**
3321: Wawona Service Area	60213: Office Supplies	No Program	200	0	281	164	90
3321: Wawona Service Area	60214: Postage	No Program	500	650	300	496	389
3321: Wawona Service Area	60301: General Professional Services	No Program	134,531	123,095	70,180	78,120	8
3321: Wawona Service Area	60351: Fees and Permits	No Program	0	0	0	0	0
3321: Wawona Service Area	60371: Bank Fees	No Program	20	20	0	20	10
3321: Wawona Service Area	60391: Rents and Leases - Equipment	No Program	1,300	1,300	0	0	0
3321: Wawona Service Area	60415: Garbage Disposal	No Program	23,835	0	23,835	23,835	93,206
3321: Wawona Service Area	60431: Software	No Program	900	750	979	542	0
3321: Wawona Service Area	60601: Labor Compensation Expense	No Program	115	0	281	0	0
3321: Wawona Service Area	**60000: Operating Expense**	**Total Program**	**161,401**	**125,815**	**95,856**	**103,178**	**93,703**
3321: Wawona Service Area	80211: Departmental Overhead Transfer	No Program	0	0	0	0	876
3321: Wawona Service Area	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**876**
3321: Wawona Service Area	**Expense: Total Expenses**	**Total Program**	**161,401**	**125,815**	**95,856**	**103,178**	**94,579**
3321: Wawona Service Area	**Net Balance**	**Total Program**	**0**	**0**	**(11,306)**	**4,260**	**11,416**

Program Description:
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 LTC while the Board of Supervisors serves as the LTC.

Goals and Objectives for Fiscal Year:
Continue the pace of successful LTC projects while pursuing additional funding to further all modes of transportation in Mariposa County.

Other Departmental Funds:

3031 Local Transportation Commission
Fund 3031 exists pursuant to the Transportation Development Act (TDA) to receive revenue from a portion of the sales tax collected within Mariposa County. This revenue is used to support Transportation Planning, Mariposa Transit Services, pedestrian and bicycle path projects, road maintenance, and construction. The LTC receives Transportation Development Act funding and transfers those funds to Pedestrian Bikeway (Fund 3034), Roads Maintenance (Fund 3300), Mariposa Transit (Fund 6605), Transportation Planning (Fund 3033), and Yosemite Area Regional Transportation System - YARTS (Fund 1001). Revenue collected in Fund 3031 is transferred to the funds described as part of a yearly Local Transportation Commission (LTC) board action.

3032 STAP
Fund 3032 is comprised of the State of Good Repair (SGR) and State Transit Assistance (STA) programs and collects money from a statewide sales tax on gasoline and diesel fuel. This program provides funding for Mariposa Transit (Fund 6605) operational expenses related to Transit vehicles and their maintenance. Revenue collected in Fund 3032 is transferred to Fund 6605 as part of a yearly Local Transportation Commission (LTC) Board Action.

3033 Transportation Planning
Fund 3033 supports most of the work performed in the Transportation Planning Division which prepares the annual Overall Work Program (OWP). This program outlines the activities of the division and is approved by the Local Transportation Commission (LTC). In addition to the OWP updating the following plans and programs are the responsibility of the Transportation Planning Division; Regional Transportation Improvement Plan (RTIP), Regional Transportation Plan (RTP), Pavement Management Program (PMP), Short Range Transit Plan (SRTP), Active Transportation Plan (ATP), Zero-Emission Bus Rollout Plan, and the Title VI Plan. Quarterly, semi-annual, and annual reporting of the Overall Work Program (OWP), National Transit Database (NTD), Transit Asset Management Plan (TAM), Certifications & Assurances, Disadvantaged Business Enterprise (DBE), and quarterly project reports are some of the ongoing processes supported by this fund. Fund 3033 provides administrative support to LTC and exists to assure Mariposa County and LTC are eligible for various funding opportunities. This program is funded by a combination of state Regional Planning Assistance (RPA) Funds, Local Transportation Funds, state and federal grants.
Notable achievements in Fiscal Year 2024/2025 were the completion of the Active Transportation Plan, staff secured funding for the Zero Emission Transit Yard Project, and LTC was awarded an SB1 Competitive Grant for the Mariposa Town Transit and Economic Development Initiative.

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 (3031). Each year, two percent of the sales tax revenue collected by LTF is transferred 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 (LTC).

5507 PTMISEA
The last projects in this Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) fund, replacing the power wash station at Fleet Maintenance and purchasing security cameras for the PW yard, are complete.

5508 Mariposa County Zero Emission Transit Yard
The Mariposa County Zero Emission Transit Yard Project was approved in November of 2024. It receives 100% funding from an SB1 Formula Grant comprised of Transit and Intercity Rail Capital Program (TIRCP) and Zero-Emission Transit Capital Program (ZETCP) Funds. This project is the first zero emission infrastructure by Transit in Mariposa County and includes right-of-way acquisition, construction of a secure yard, charging stations with solar canopy array, and the purchase of two zero-emission vans. The project will span several fiscal years culminating in FY 2029.

Requested Changes:
No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
3031: Local Transportation Fund	44201: Interest From Investments	No Program	6,000	4,000	5,533	15,523	5,713
3031: Local Transportation Fund	45353: Local Transportation - State	No Program	681,046	592,000	412,020	765,545	639,877
3031: Local Transportation Fund	45504: FTA Mariposa Transit - State	No Program	0	0	0	0	0
3031: Local Transportation Fund	**49999: Beginning Fund Balance**	**No Program**	**112,954**	**316,954**	**0**	**0**	**0**
3031: Local Transportation Fund	**Revenue: Total Revenues**	**Total Program**	**800,000**	**912,954**	**417,553**	**781,068**	**645,589**
3031: Local Transportation Fund	80111: Transfer Out - General	No Program	800,000	912,954	0	769,542	450,000
3031: Local Transportation Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	1,757
3031: Local Transportation Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**800,000**	**912,954**	**0**	**769,542**	**451,757**
3031: Local Transportation Fund	**Expense: Total Expenses**	**Total Program**	**800,000**	**912,954**	**0**	**769,542**	**451,757**
3031: Local Transportation Fund	**Net Balance**	**Total Program**	**0**	**0**	**417,553**	**11,526**	**193,832**
3032: State Transit Assistance Fund	44201: Interest From Investments	No Program	1,000	1,000	735	1,438	1,781
3032: State Transit Assistance Fund	45461: State Of Good Repair (STAP) - State	No Program	30,792	28,964	7,586	33,689	22,389
3032: State Transit Assistance Fund	45504: FTA Mariposa Transit - State	No Program	177,549	424,150	0	0	218,237
3032: State Transit Assistance Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**47,733**	**0**	**0**	**0**
3032: State Transit Assistance Fund	**Revenue: Total Revenues**	**Total Program**	**209,341**	**501,847**	**8,321**	**35,127**	**242,406**
3032: State Transit Assistance Fund	80111: Transfer Out - General	No Program	209,341	501,847	0	28,121	197,714
3032: State Transit Assistance Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**209,341**	**501,847**	**0**	**28,121**	**197,714**
3032: State Transit Assistance Fund	**Expense: Total Expenses**	**Total Program**	**209,341**	**501,847**	**0**	**28,121**	**197,714**
3032: State Transit Assistance Fund	**Net Balance**	**Total Program**	**0**	**0**	**8,321**	**7,006**	**44,693**
3033: Transportation Planning Fund	44201: Interest From Investments	No Program	0	0	(264)	(2,847)	81
3033: Transportation Planning Fund	45063: State Grant Revenue - State	No Program	0	0	52	0	0
3033: Transportation Planning Fund	45253: STIP - State	No Program	0	0	0	0	0
3033: Transportation Planning Fund	45352: SRPA - State	No Program	256,000	395,963	59,213	398,751	359,504
3033: Transportation Planning Fund	45353: Local Transportation - State	No Program	0	0	26,163	0	0
3033: Transportation Planning Fund	45354: STIP-PPM - State	No Program	25,000	25,000	35,480	4,557	22,361
3033: Transportation Planning Fund	45503: Transit Assistance - State	No Program	0	0	0	0	0
3033: Transportation Planning Fund	46051: Highway Bridge Program - Federal	No Program	0	0	318	15,068	14,205
3033: Transportation Planning Fund	49101: Transfer In - General	No Program	13,200	13,200	0	13,200	5,000
3033: Transportation Planning Fund	**49999: Beginning Fund Balance**	**No Program**	**176,413**	**(915)**	**0**	**0**	**0**
3033: Transportation Planning Fund	**Revenue: Total Revenues**	**Total Program**	**470,613**	**433,248**	**120,962**	**428,729**	**401,151**
3033: Transportation Planning Fund	51111: Regular salaries and wages	No Program	62,926	61,241	46,419	61,941	74,863
3033: Transportation Planning Fund	51115: Overtime	No Program	0	0	3	125	622
3033: Transportation Planning Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	84	0
3033: Transportation Planning Fund	**51200: Add Pay**	**Total Program**	**11,816**	**11,500**	**8,974**	**11,209**	**11,057**
3033: Transportation Planning Fund	**52000: Other Employment Benefits**	**Total Program**	**46,579**	**44,430**	**36,255**	**44,972**	**50,954**

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3033: Transportation Planning Fund	**50000: Salaries and Benefits**	**Total Program**	**121,321**	**117,171**	**91,651**	**118,331**	**137,496**
3033: Transportation Planning Fund	60111: Training and Seminars	No Program	1,000	1,000	0	0	585
3033: Transportation Planning Fund	60121: Meals	No Program	0	0	0	0	24
3033: Transportation Planning Fund	60122: Lodging	No Program	0	0	0	0	868
3033: Transportation Planning Fund	60123: Mileage	No Program	200	200	0	0	0
3033: Transportation Planning Fund	60191: Memberships	No Program	4,500	4,500	1,840	4,300	1,615
3033: Transportation Planning Fund	60213: Office Supplies	No Program	750	1,000	73	398	2,397
3033: Transportation Planning Fund	60214: Postage	No Program	200	200	37	32	114
3033: Transportation Planning Fund	60301: General Professional Services	No Program	0	0	0	2,814	0
3033: Transportation Planning Fund	60311: Transportation Services	No Program	288,820	276,813	64,824	242,871	289,516
3033: Transportation Planning Fund	60381: Publications and Legal Notices	No Program	19,550	9,300	6,824	10,726	6,328
3033: Transportation Planning Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	178
3033: Transportation Planning Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	3,248
3033: Transportation Planning Fund	60421: Equipment Technology	No Program	1,500	1,500	0	0	0
3033: Transportation Planning Fund	60431: Software	No Program	3,500	3,500	3,500	0	3,500
3033: Transportation Planning Fund	60441: Fuel	No Program	0	0	0	0	63
3033: Transportation Planning Fund	60601: Labor Compensation Expense	No Program	2,500	2,500	0	12	0
3033: Transportation Planning Fund	**60000: Operating Expense**	**Total Program**	**322,520**	**300,513**	**77,098**	**261,154**	**308,436**
3033: Transportation Planning Fund	80111: Transfer Out - General	No Program	4,800	4,800	0	0	4,800
3033: Transportation Planning Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	76
3033: Transportation Planning Fund	80221: Cost Allocation Overhead Transfer	No Program	17,386	5,900	0	6,091	11,539
3033: Transportation Planning Fund	80231: General Insurance	No Program	4,586	4,864	3,489	3,240	5,806
3033: Transportation Planning Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**26,772**	**15,564**	**3,489**	**9,331**	**22,221**
3033: Transportation Planning Fund	**Expense: Total Expenses**	**Total Program**	**470,613**	**433,248**	**172,238**	**388,816**	**468,153**
3033: Transportation Planning Fund	**Net Balance**	**Total Program**	**0**	**0**	**(51,276)**	**39,912**	**(67,002)**
3034: Pedestrian Bikeway Fund	44201: Interest From Investments	No Program	5,000	2,000	3,271	5,069	2,913
3034: Pedestrian Bikeway Fund	49101: Transfer In - General	No Program	8,000	8,000	0	8,000	8,000
3034: Pedestrian Bikeway Fund	**49999: Beginning Fund Balance**	**No Program**	**219,063**	**200,063**	**0**	**0**	**0**
3034: Pedestrian Bikeway Fund	**Revenue: Total Revenues**	**Total Program**	**232,063**	**210,063**	**3,271**	**13,069**	**10,913**
3034: Pedestrian Bikeway Fund	70331: Other Infrastructure	No Program	232,063	210,063	0	0	0
3034: Pedestrian Bikeway Fund	**70000: Fixed Assets**	**Total Program**	**232,063**	**210,063**	**0**	**0**	**0**
3034: Pedestrian Bikeway Fund	**Expense: Total Expenses**	**Total Program**	**232,063**	**210,063**	**0**	**0**	**0**
3034: Pedestrian Bikeway Fund	**Net Balance**	**Total Program**	**0**	**0**	**3,271**	**13,069**	**10,913**
3300: Roads Fund	46051: Highway Bridge Program - Federal	No Program	0	0	0	0	0
3300: Roads Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3300: Roads Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
5507: PTMISEA Fund	44201: Interest From Investments	No Program	0	0	33	54	32
5507: PTMISEA Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**2,031**	**0**	**0**	**0**
5507: PTMISEA Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**2,031**	**33**	**54**	**32**
5507: PTMISEA Fund	60421: Equipment Technology	No Program	0	0	0	0	0
5507: PTMISEA Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**
5507: PTMISEA Fund	70411: Staff Vehicles	No Program	0	0	0	0	0
5507: PTMISEA Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**0**
5507: PTMISEA Fund	80111: Transfer Out - General	No Program	0	2,031	0	0	0
5507: PTMISEA Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**2,031**	**0**	**0**	**0**
5507: PTMISEA Fund	**Expense: Total Expenses**	**Total Program**	**0**	**2,031**	**0**	**0**	**0**
5507: PTMISEA Fund	**Net Balance**	**Total Program**	**0**	**0**	**33**	**54**	**32**
5508: Mariposa County Zero Emission Transit Yard Project	44201: Interest From Investments	No Program	12,000	0	3,239	0	0
5508: Mariposa County Zero Emission Transit Yard Project	45063: State Grant Revenue - State	No Program	2,541,257	2,571,257	1,253,195	0	0
5508: Mariposa County Zero Emission Transit Yard Project	**Revenue: Total Revenues**	**Total Program**	**2,553,257**	**2,571,257**	**1,256,434**	**0**	**0**
5508: Mariposa County Zero Emission Transit Yard Project	70111: Community and Office Buildings	No Program	2,553,257	2,571,257	26,065	0	0
5508: Mariposa County Zero Emission Transit Yard Project	**70000: Fixed Assets**	**Total Program**	**2,553,257**	**2,571,257**	**26,065**	**0**	**0**
5508: Mariposa County Zero Emission Transit Yard Project	**Expense: Total Expenses**	**Total Program**	**2,553,257**	**2,571,257**	**26,065**	**0**	**0**
5508: Mariposa County Zero Emission Transit Yard Project	**Net Balance**	**Total Program**	**0**	**0**	**1,230,369**	**0**	**0**
5512: Caltrans Hwy Bridge Program	46051: Highway Bridge Program - Federal	No Program	0	0	0	0	4,043
5512: Caltrans Hwy Bridge Program	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**4,043**
5512: Caltrans Hwy Bridge Program	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**4,043**

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:

- 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 winter/spring storms.
- Reviewed all vacation rental applications for access and parking compliance. The Survey Tech has continued with the review and is adapting to the Tyler permit software system.
- Ongoing review of several large development projects: Brown Bear Lane Project, Wildhaven Phase II, Hyatt Place, multiple projects within Yosemite West. Completion of the Lot Line Adjustment and land acquisition for the expansion of the Yosemite West Wastewater facility. Continued the Pre-Application review of KOA/Terramor, Yosemite RV Park, LDP Wave Pool. Currently there are still 20+ active major/commercial development projects, vacation rental applications, and 30+ active minor development projects.
- 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. Identified the areas needed for right-of-way acquisitions for portions of Usona, Leonard, Chowchilla Mtn, Oak, and East Westfall roads.
- Ongoing support of the Federal Emergency Management Agency (FEMA) grant for three water storage tanks, located in Hornitos, Red Cloud Park and Woodland Park. Survey to determine setbacks for the Midpines Park well replacement, Survey to assist County Consul, Survey support to the Downtown project and the Downtown parking district, Survey support to the Coulterville Drought Mitigation water project.
- Initiated the process to acquire additional area for the Catheys Valley Cemetery.
- Participated on the Mariposa County Fire Advisory Committee (MCFAC) and in the review of the Community Wildland Fire Protection Plan (CWPP)
- Participated as the Public Works representative for the Development Group
- 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. Eng. Tech has been trained and can complete most of this task independently. The Survey Tech. also assists in the process.
- Ongoing update of the GIS mapping to identify, the public right-of-way/easement status of the County maintained road system, and non-county maintained public easements.
- The Extra Help Survey Tech position supports the survey, mapping and documentation of County maintained road right-of-way needs.
- Assisted with the review and revamping of the Subdivision Ordinance. Public Hearing process has begun.
- Continued the review of County-owned parcels and evaluation of County-owned lands. Prepared the property descriptions for excess lands transfers.
- Researched, reviewed and responded to the increase of Public Records Requests trigged by the update link on the County Website.

Goals and Objectives for the Fiscal Year:

- Support Public requests in a timely fashion.
- Continue to support the requests of other divisions and departments.
- Improve the 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.
- Improve support to Engineering and Roads projects with in-house surveys.

Requested Changes:

Revenue decreased by $28,000.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47219: Surveyor Review Fees	No Program	2,500	5,000	2,528	6,169	4,837
1001: General Fund	47221: LDA/LLA Revenue	No Program	7,500	25,000	34,224	26,086	57,985
1001: General Fund	47253: Returned Check Fees	No Program	10	0	10	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	1,000	500	2,417	731	249
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	1,000	5,000	1,108	2,591	1,235
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**12,010**	**35,500**	**40,287**	**35,577**	**64,306**
1001: General Fund	51111: Regular salaries and wages	No Program	216,457	206,929	155,927	192,506	186,689
1001: General Fund	51112: Extra Help	No Program	16,000	15,000	8,650	13,107	10,971
1001: General Fund	51115: Overtime	No Program	500	1,000	0	0	191
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	206	0
1001: General Fund	**51200: Add Pay**	**Total Program**	**630**	**600**	**473**	**600**	**600**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**121,168**	**112,537**	**89,656**	**98,743**	**96,664**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**354,755**	**336,066**	**254,706**	**305,163**	**295,114**
1001: General Fund	60103: Safety Equipment	No Program	250	250	0	0	0
1001: General Fund	60111: Training and Seminars	No Program	5,000	3,500	1,075	1,742	0
1001: General Fund	60122: Lodging	No Program	1,000	0	135	0	0
1001: General Fund	60124: Transportation - Employee	No Program	0	0	6	0	0
1001: General Fund	60155: Small Tools	No Program	750	500	0	331	145
1001: General Fund	60156: Materials	No Program	500	500	0	(57)	127
1001: General Fund	60191: Memberships	No Program	750	500	645	138	510
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	526	0
1001: General Fund	60211: Copy Machine Expense	No Program	3,800	3,500	1,864	3,565	2,923
1001: General Fund	60213: Office Supplies	No Program	0	0	0	548	670
1001: General Fund	60301: General Professional Services	No Program	0	0	0	2,625	0
1001: General Fund	60371: Bank Fees	No Program	0	0	10	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	750	750	0	510	0
1001: General Fund	60392: Rents and Leases - Buildings	No Program	3,000	2,700	0	0	4,336
1001: General Fund	60421: Equipment Technology	No Program	3,500	1,000	0	0	1,069
1001: General Fund	60431: Software	No Program	31,000	25,000	29,312	19,880	17,799

Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60441: Fuel	No Program	1,000	1,500	491	607	606
1001: General Fund	60621: County Vehicle Expense	No Program	3,000	2,000	0	76	330
1001: General Fund	**60000: Operating Expense**	**Total Program**	**54,300**	**41,700**	**33,538**	**30,490**	**28,514**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	17,000
1001: General Fund	80231: General Insurance	No Program	10,179	8,541	6,066	5,156	3,994
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**10,179**	**8,541**	**6,066**	**5,156**	**20,994**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**419,234**	**386,307**	**294,310**	**340,809**	**344,622**
1001: General Fund	**Net Balance**	**Total Program**	**(407,224)**	**(350,807)**	**(254,023)**	**(305,232)**	**(280,316)**

Program Description:

Mariposa County, together with the counties of Mono and Merced, is a member of the Yosemite Area Regional Transportation Services (YARTS) which provides transit services to and from Yosemite National Park. The transit service also includes connections to Amtrak, Merced Airport, and Greyhound, as well as service to UC Merced and Merced College. Funding for this function is provided through the Local Transportation fund.

Goals and Objectives for Fiscal Year:

Continue to identify available funding toward making transportation improvements throughout the County.

Requested Changes:
No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 330 - Regional Transit Services

Revenues and Expenses:

			Budget		Actual	
			Requested	Current		
			2025-2026	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**				
1001: General Fund	49101: Transfer In - General	No Program	191,000	191,000	191,000	191,000
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**191,000**	**191,000**	**191,000**	**191,000**
1001: General Fund	60311: Transportation Services	No Program	191,000	191,000	191,000	191,000
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**191,000**	**191,000**	**191,000**	**191,000**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**191,000**	**191,000**	**191,000**	**191,000**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**

SProgram 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 Probation Building redesign.

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 Brown Bear Project.

Accomplishments:

- Completed road improvements on 9 miles of Hornitos Road between County Limits
- Constructed Phase II Downtown Revitalization Improvements
- Continued construction of the FEMA Water Tanks Projects in Hornitos, Red Cloud, and Woodland
- Completed Gateway Elements Feathers at intersection of Highways 140 and 49.
- Phase I of Coulterville Drought Project
- Installed temporary bridge on Indian Peak Road

- Completed design phase for new Probation building
- Emergency repair of Harris Road bridge deck
- Issued over 600 encroachment permits
-

Goals and Objectives for Fiscal Year:

Construction projects include Creek Parkway Phases III and IV, FEMA Tank Project, Buckeye Bridge, MES Connectivity, Asphalt Rubber Chip Seal, Countywide Striping, Courthouse Improvements, Leonard Road Paving, Coulterville Drought Project and Yosemite West Leachfield Expansion.

Design projects include Fournier Road, Dogtown Bridges, Oak Fire Hazard Mitigation, Wildfire Prevention Roadside Vegetation.

Other Department Funds

3630 Wildfire Prevention - Mariposa County Roadside Vegetation
This is a Department of Forestry and Fire Protection grant to provide vegetation management along roads throughout Mariposa County, to help prevent the start and spread of wildfires. The project completion deadline is 2030.

3643 Oak Fire Hazard Mitigation Grant
This is a FEMA and CalOES sponsored grant for post-fire hazard mitigation to reduce vegetation on approximately 500 acres along the Mariposa Creek Way to protect the town of Mariposa. The project completion deadline is October 2026.

3654 Mariposa County Drought Resilience Plan
The

5501 Capital Improvement Fund
The projects in this fund have been completed or transferred to individual project funds for better tracking. Funds identified to have been transferred into 5501 for ongoing projects will be transferred out in FY26.

5502 Courthouse Construction
The Courthouse Construction fund collects a small amount of revenue through fines and penalties to support the restoration and ongoing maintenance of the courthouse. The current project includes interior painting, flooring, and re-working the public counters in the Cashiers Room and Clerk Office. Design is also in progress for updates to sidewalks and exterior lighting.

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.

5511 STIP Fund
There is no STIP project programmed this year. In 2026 all available funds will be directed to the replacements of the Harris Road and Indian Peak bridges. CMAQ funds for Leonard Road & Mariposa Park Stairs reside in this fund.

5512 Caltrans Hwy Bridge Program
This fund includes the ongoing bridge projects. Buckeye Bridge is scheduled to begin construction in FY26.

5522 Bridge Preventative Maintenance Program
This fund was consolidated with 5512 in FY24.

5524 Disaster Capital Fund
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

5530 Yosemite West Leach Field Expansion
Yosemite West Maintenance District's sewer leach field expansion project funded through Prop 1 IRWM grant.

5536 Downtown Revitalization
The Downtown Revitalization project is an EDA grant co-sponsored by Mariposa Public Utility District (MPUD) and the County. Construction is complete.

5542 Mariposa Creek Parkway Phase III
Active Transportation Program grant for Phase III of the Mariposa Creek Parkway project. Construction obligation has been extended to FY26. No local match for construction.

5543 Safe Routes to School
The MES Connectivity Project (Safe Routes to School) funding is a CalTrans ATP project aimed at making walking and bicycling to school safer and more accessible for children, including those with disabilities. Construction obligation has been extended to FY26.

5574 Water Storage Tanks
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

5576 FEMA Water Storage Tanks Grant
This fund was created to track funding received from FEMA to construct three 250,000-gallon water storage tanks in Hornitos, Red Cloud (Greeley Hill) and Woodland.

5577 Sheriff Headquarters
The proposed new Sheriff Headquarters project is currently in the conceptual stage is on hold. This fund is supporting the HVAC replacement at the jail.

5578 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. A contract with Yosemite Falls Well Drilling has been executed for test well drilling.

5779 Jail Administrative Offices Expansion
Expansion of the existing Adult Detention Facility to provide offices and meeting space for Detention and Health & Human Services (HHS) staff. The proposal is for a new building footprint that does not alter the existing facility. The new building would serve to provide private offices, meeting rooms and restrooms to help free up space within the existing detention facility for other operational needs.

5581 Mariposa Creek Parkway Phase IV Infrastructure Improvement
Local Transportation Climate Adaptation Program grant to construct an all-weather bridge over Mariposa Creek at Fournier Road. The grant requires a 20% match.

5582 Wawona Ambulance Bay
USDA Congressional Designated Spending Grant to construct an ambulance bay in Wawona next to the fire station.

Requested Changes

Salaries and benefits increased by $383,000 primarily due to a request for two new Senior Engineer positions.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45063: State Grant Revenue - State	No Program	0	0	1,251	1,208	0
1001: General Fund	45253: STIP - State	No Program	0	0	0	0	0
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	0	50,000	0	75,838	178,165
1001: General Fund	47205: Engineering Review Fees	No Program	0	25,000	0	0	10,000
1001: General Fund	47208: Land Development/Lot Line Adjustment	No Program	0	0	0	0	(540)
1001: General Fund	47223: Encroachment	No Program	75,000	25,000	122,067	126,861	69,392
1001: General Fund	48101: Rent	No Program	0	0	(206)	206	0
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	40,000	4,305
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	5,000	8,000	1,913	7,928	18,760
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**80,000**	**108,000**	**125,025**	**252,040**	**280,082**
1001: General Fund	51111: Regular salaries and wages	No Program	756,047	524,021	363,066	481,824	367,496
1001: General Fund	51112: Extra Help	No Program	0	0	0	2,958	2,302
1001: General Fund	51115: Overtime	No Program	0	2,500	1,647	3,324	2,845
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	44	40	741
1001: General Fund	**51200: Add Pay**	**Total Program**	**15,234**	**14,969**	**14,294**	**13,928**	**12,036**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**446,423**	**288,667**	**241,850**	**260,775**	**219,663**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,217,704**	**830,157**	**620,901**	**762,849**	**605,083**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	0	300	0	0
1001: General Fund	60102: Food	No Program	450	650	703	1,034	620
1001: General Fund	60103: Safety Equipment	No Program	250	250	0	470	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	55
1001: General Fund	60111: Training and Seminars	No Program	5,000	500	0	0	360
1001: General Fund	60155: Small Tools	No Program	250	250	219	156	0
1001: General Fund	60191: Memberships	No Program	2,500	2,500	180	1,645	1,692
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	42	0
1001: General Fund	60211: Copy Machine Expense	No Program	3,800	3,800	2,486	5,446	4,164
1001: General Fund	60212: Printing Expenses	No Program	0	0	0	0	0
1001: General Fund	60213: Office Supplies	No Program	300	0	297	764	3,789
1001: General Fund	60214: Postage	No Program	75	0	64	41	0
1001: General Fund	60301: General Professional Services	No Program	55,000	55,000	0	12,322	197,860
1001: General Fund	60371: Bank Fees	No Program	0	0	0	0	20
1001: General Fund	60381: Publications and Legal Notices	No Program	2,500	2,500	0	1,112	948
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	131
1001: General Fund	60392: Rents and Leases - Buildings	No Program	10,000	10,000	0	0	8,671
1001: General Fund	60411: Telephone and Internet	No Program	1,100	2,000	458	1,455	1,999
1001: General Fund	60421: Equipment Technology	No Program	1,000	1,000	499	531	6,403
1001: General Fund	60431: Software	No Program	1,800	1,577	1,800	389	649
1001: General Fund	60441: Fuel	No Program	7,500	7,500	4,222	6,990	7,301

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60601: Labor Compensation Expense	No Program	0	0	1,189	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	40,000	40,000	39,535	40,837	18,068
1001: General Fund	**60000: Operating Expense**	**Total Program**	**131,725**	**127,527**	**51,952**	**73,235**	**252,730**
1001: General Fund	80111: Transfer Out - General	No Program	0	52,510	52,510	0	121,500
1001: General Fund	80231: General Insurance	No Program	30,301	23,383	13,065	17,854	18,022
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**30,301**	**75,893**	**65,575**	**17,854**	**139,522**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,379,730**	**1,033,577**	**738,428**	**853,938**	**997,335**
1001: General Fund	**Net Balance**	**Total Program**	**(1,299,730)**	**(925,577)**	**(613,403)**	**(601,898)**	**(717,253)**
3033: Transportation Planning Fund	46051: Highway Bridge Program - Federal	No Program	0	0	0	0	4,348
3033: Transportation Planning Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**4,348**
3033: Transportation Planning Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**4,348**
3630: WF Prev-Mariposa County Roadside Vegetation	45063: State Grant Revenue - State	No Program	2,075,922	2,075,922	0	0	0
3630: WF Prev-Mariposa County Roadside Vegetation	**Revenue: Total Revenues**	**Total Program**	**2,075,922**	**2,075,922**	**0**	**0**	**0**
3630: WF Prev-Mariposa County Roadside Vegetation	60301: General Professional Services	No Program	2,075,922	2,075,922	0	0	0
3630: WF Prev-Mariposa County Roadside Vegetation	**60000: Operating Expense**	**Total Program**	**2,075,922**	**2,075,922**	**0**	**0**	**0**
3630: WF Prev-Mariposa County Roadside Vegetation	**Expense: Total Expenses**	**Total Program**	**2,075,922**	**2,075,922**	**0**	**0**	**0**
3630: WF Prev-Mariposa County Roadside Vegetation	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	45063: State Grant Revenue - State	No Program	962,000	44,200	0	0	0
3643: Oak Fire Hazard Mitigation Grant	46052: General Revenue - Federal	No Program	2,887,975	141,440	0	0	0
3643: Oak Fire Hazard Mitigation Grant	**49999: Beginning Fund Balance**	**No Program**	**(6,024)**	**0**	**0**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	**Revenue: Total Revenues**	**Total Program**	**3,843,951**	**185,640**	**0**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	60301: General Professional Services	No Program	3,843,951	185,640	6,024	0	0
3643: Oak Fire Hazard Mitigation Grant	**60000: Operating Expense**	**Total Program**	**3,843,951**	**185,640**	**6,024**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	**Expense: Total Expenses**	**Total Program**	**3,843,951**	**185,640**	**6,024**	**0**	**0**
3643: Oak Fire Hazard Mitigation Grant	**Net Balance**	**Total Program**	**0**	**0**	**(6,024)**	**0**	**0**
3654: Mariposa County Drought Resilience Plan	45063: State Grant Revenue - State	No Program	0	125,000	0	0	0
3654: Mariposa County Drought Resilience Plan	**Revenue: Total Revenues**	**Total Program**	**0**	**125,000**	**0**	**0**	**0**
3654: Mariposa County Drought Resilience Plan	60301: General Professional Services	No Program	0	125,000	0	0	0
3654: Mariposa County Drought Resilience Plan	**60000: Operating Expense**	**Total Program**	**0**	**125,000**	**0**	**0**	**0**
3654: Mariposa County Drought Resilience Plan	**Expense: Total Expenses**	**Total Program**	**0**	**125,000**	**0**	**0**	**0**
3654: Mariposa County Drought Resilience Plan	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
5501: Capital Improvement Fund	45063: State Grant Revenue - State	No Program	0	0	0	814,039	19,688
5501: Capital Improvement Fund	49101: Transfer In - General	No Program	0	0	0	869,880	936,765
5501: Capital Improvement Fund	**49999: Beginning Fund Balance**	**No Program**	**414,530**	**1,542,688**	**0**	**0**	**0**
5501: Capital Improvement Fund	**Revenue: Total Revenues**	**Total Program**	**414,530**	**1,542,688**	**0**	**1,683,919**	**956,453**
5501: Capital Improvement Fund	70111: Community and Office Buildings	No Program	414,530	869,880	481,722	68,058	605,048
5501: Capital Improvement Fund	70112: Improvements	No Program	0	429,434	385,190	33,868	339,900
5501: Capital Improvement Fund	70121: Fire Stations and Improvements	No Program	0	0	0	24,260	21,047
5501: Capital Improvement Fund	70211: General Equipment	No Program	0	0	0	0	0

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
5501: Capital Improvement Fund	70311: Roads and Bridges	No Program	0	0	0	10,080	138,222
5501: Capital Improvement Fund	70331: Other Infrastructure	No Program	0	0	0	113,692	6,116
5501: Capital Improvement Fund	70601: Construction in Progress	No Program	0	0	0	0	566
5501: Capital Improvement Fund	**70000: Fixed Assets**	**Total Program**	**414,530**	**1,299,314**	**866,912**	**249,958**	**1,110,900**
5501: Capital Improvement Fund	80111: Transfer Out - General	No Program	0	243,374	0	36,007	0
5501: Capital Improvement Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**243,374**	**0**	**36,007**	**0**
5501: Capital Improvement Fund	**Expense: Total Expenses**	**Total Program**	**414,530**	**1,542,688**	**866,912**	**285,965**	**1,110,900**
5501: Capital Improvement Fund	**Net Balance**	**Total Program**	**0**	**0**	**(866,912)**	**1,397,955**	**(154,447)**
5502: Courthouse Construction	43002: Fines Forfeitures and Penalties	No Program	0	0	(7,404)	(3,343)	4,740
5502: Courthouse Construction	43003: Traffic School VC42007(B)(1)	No Program	20,000	10,000	30,771	32,836	16,569
5502: Courthouse Construction	44201: Interest From Investments	No Program	6,000	2,000	6,263	10,630	6,016
5502: Courthouse Construction	**49999: Beginning Fund Balance**	**No Program**	**300,798**	**387,886**	**0**	**0**	**0**
5502: Courthouse Construction	**Revenue: Total Revenues**	**Total Program**	**326,798**	**399,886**	**29,630**	**40,122**	**27,326**
5502: Courthouse Construction	70111: Community and Office Buildings	No Program	326,798	399,886	54,060	31,915	0
5502: Courthouse Construction	**70000: Fixed Assets**	**Total Program**	**326,798**	**399,886**	**54,060**	**31,915**	**0**
5502: Courthouse Construction	**Expense: Total Expenses**	**Total Program**	**326,798**	**399,886**	**54,060**	**31,915**	**0**
5502: Courthouse Construction	**Net Balance**	**Total Program**	**0**	**0**	**(24,430)**	**8,207**	**27,326**
5503: MCCJF Construction	43002: Fines Forfeitures and Penalties	No Program	0	2,500	(950)	(1,517)	1,384
5503: MCCJF Construction	43003: Traffic School VC42007(B)(1)	No Program	5,000	500	4,728	7,579	3,959
5503: MCCJF Construction	44201: Interest From Investments	No Program	2,500	1,000	2,103	3,273	1,877
5503: MCCJF Construction	**49999: Beginning Fund Balance**	**No Program**	**134,218**	**127,387**	**0**	**0**	**0**
5503: MCCJF Construction	**Revenue: Total Revenues**	**Total Program**	**141,718**	**131,387**	**5,881**	**9,334**	**7,221**
5503: MCCJF Construction	70111: Community and Office Buildings	No Program	141,718	131,387	0	0	0
5503: MCCJF Construction	**70000: Fixed Assets**	**Total Program**	**141,718**	**131,387**	**0**	**0**	**0**
5503: MCCJF Construction	**Expense: Total Expenses**	**Total Program**	**141,718**	**131,387**	**0**	**0**	**0**
5503: MCCJF Construction	**Net Balance**	**Total Program**	**0**	**0**	**5,881**	**9,334**	**7,221**
5511: STIP Fund	45063: State Grant Revenue - State	No Program	0	0	0	116,676	0
5511: STIP Fund	45253: STIP - State	No Program	216,000	216,000	0	1,329,113	0
5511: STIP Fund	46052: General Revenue - Federal	No Program	0	0	0	1,233	2,012
5511: STIP Fund	46151: CMAQ - Federal	No Program	900,000	900,000	0	39,167	13,546
5511: STIP Fund	**49999: Beginning Fund Balance**	**No Program**	**(74,660)**	**(29,486)**	**0**	**0**	**0**
5511: STIP Fund	**Revenue: Total Revenues**	**Total Program**	**1,041,340**	**1,086,514**	**0**	**1,486,189**	**15,558**
5511: STIP Fund	70311: Roads and Bridges	No Program	1,041,340	1,086,514	60,030	863,919	543,541
5511: STIP Fund	70331: Other Infrastructure	No Program	0	0	0	123,606	0
5511: STIP Fund	**70000: Fixed Assets**	**Total Program**	**1,041,340**	**1,086,514**	**60,030**	**987,525**	**543,541**
5511: STIP Fund	**Expense: Total Expenses**	**Total Program**	**1,041,340**	**1,086,514**	**60,030**	**987,525**	**543,541**
5511: STIP Fund	**Net Balance**	**Total Program**	**0**	**0**	**(60,030)**	**498,664**	**(527,983)**
5512: Caltrans Hwy Bridge Program	46051: Highway Bridge Program - Federal	No Program	9,404,378	9,428,768	24,391	930,119	4,851,599
5512: Caltrans Hwy Bridge Program	49101: Transfer In - General	No Program	0	0	0	141,907	0

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
5512: Caltrans Hwy Bridge Program	**49999: Beginning Fund Balance**	**No Program**	**(308,575)**	**(183,295)**	**0**	**0**	**0**
5512: Caltrans Hwy Bridge Program	**Revenue: Total Revenues**	**Total Program**	**9,095,803**	**9,245,473**	**24,391**	**1,072,026**	**4,851,599**
5512: Caltrans Hwy Bridge Program	70311: Roads and Bridges	No Program	9,095,803	9,245,473	175,543	821,792	2,174,331
5512: Caltrans Hwy Bridge Program	70331: Other Infrastructure	No Program	0	0	0	0	2,358
5512: Caltrans Hwy Bridge Program	**70000: Fixed Assets**	**Total Program**	**9,095,803**	**9,245,473**	**175,543**	**821,792**	**2,176,688**
5512: Caltrans Hwy Bridge Program	**Expense: Total Expenses**	**Total Program**	**9,095,803**	**9,245,473**	**175,543**	**821,792**	**2,176,688**
5512: Caltrans Hwy Bridge Program	**Net Balance**	**Total Program**	**0**	**0**	**(151,152)**	**250,234**	**2,674,911**
5522: Bridge Prevent Maint Prgrm	70311: Roads and Bridges	No Program	0	0	0	0	404
5522: Bridge Prevent Maint Prgrm	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**404**
5522: Bridge Prevent Maint Prgrm	80111: Transfer Out - General	No Program	0	0	0	141,907	0
5522: Bridge Prevent Maint Prgrm	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**141,907**	**0**
5522: Bridge Prevent Maint Prgrm	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**141,907**	**404**
5522: Bridge Prevent Maint Prgrm	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(141,907)**	**(404)**
5524: Disaster Capital Fund	45201: CDAA California Disaster Assistance Act - State	No Program	0	0	0	0	51,405
5524: Disaster Capital Fund	46069: Federal Revenue Aid for Disaster - Other	No Program	0	0	0	0	200,009
5524: Disaster Capital Fund	49101: Transfer In - General	No Program	0	0	0	732,894	0
5524: Disaster Capital Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**732,894**	**251,414**
5524: Disaster Capital Fund	80111: Transfer Out - General	No Program	0	0	0	0	752,018
5524: Disaster Capital Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**752,018**
5524: Disaster Capital Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**752,018**
5524: Disaster Capital Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**732,894**	**(500,604)**
5530: Yosemite West Leach Field Expansion - 2022	45063: State Grant Revenue - State	No Program	437,000	437,000	0	0	0
5530: Yosemite West Leach Field Expansion - 2022	**49999: Beginning Fund Balance**	**No Program**	**(181,887)**	**0**	**0**	**0**	**0**
5530: Yosemite West Leach Field Expansion - 2022	**Revenue: Total Revenues**	**Total Program**	**255,113**	**437,000**	**0**	**0**	**0**
5530: Yosemite West Leach Field Expansion - 2022	70321: Utility Infrastructure	No Program	255,113	437,000	181,887	0	0
5530: Yosemite West Leach Field Expansion - 2022	**70000: Fixed Assets**	**Total Program**	**255,113**	**437,000**	**181,887**	**0**	**0**
5530: Yosemite West Leach Field Expansion - 2022	**Expense: Total Expenses**	**Total Program**	**255,113**	**437,000**	**181,887**	**0**	**0**
5530: Yosemite West Leach Field Expansion - 2022	**Net Balance**	**Total Program**	**0**	**0**	**(181,887)**	**0**	**0**
5536: Downtown Revitalization	46052: General Revenue - Federal	No Program	3,556,650	6,336,347	2,739,697	0	0
5536: Downtown Revitalization	49101: Transfer In - General	No Program	0	260,361	260,361	750,000	0
5536: Downtown Revitalization	**49999: Beginning Fund Balance**	**No Program**	**(3,286,041)**	**(2,058,771)**	**0**	**0**	**0**
5536: Downtown Revitalization	**Revenue: Total Revenues**	**Total Program**	**270,609**	**4,537,937**	**3,000,058**	**750,000**	**0**
5536: Downtown Revitalization	70331: Other Infrastructure	No Program	270,609	4,537,937	3,738,796	2,259,025	157,640
5536: Downtown Revitalization	**70000: Fixed Assets**	**Total Program**	**270,609**	**4,537,937**	**3,738,796**	**2,259,025**	**157,640**
5536: Downtown Revitalization	80111: Transfer Out - General	No Program	0	0	0	40,000	0
5536: Downtown Revitalization	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**40,000**	**0**
5536: Downtown Revitalization	**Expense: Total Expenses**	**Total Program**	**270,609**	**4,537,937**	**3,738,796**	**2,299,025**	**157,640**
5536: Downtown Revitalization	**Net Balance**	**Total Program**	**0**	**0**	**(738,738)**	**(1,549,025)**	**(157,640)**
5538: Energy Project CIP	48231: Debt Proceeds	No Program	0	0	0	0	1,287,883

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
5538: Energy Project CIP	49101: Transfer In - General	No Program	0	52,510	52,510	0	0
5538: Energy Project CIP	**49999: Beginning Fund Balance**	**No Program**	**0**	**(52,510)**	**0**	**0**	**0**
5538: Energy Project CIP	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**52,510**	**0**	**1,287,883**
5538: Energy Project CIP	70321: Utility Infrastructure	No Program	0	0	0	0	770,212
5538: Energy Project CIP	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**770,212**
5538: Energy Project CIP	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**770,212**
5538: Energy Project CIP	**Net Balance**	**Total Program**	**0**	**0**	**52,510**	**0**	**517,671**
5542: Mariposa Creek Parkway PWD	45063: State Grant Revenue - State	No Program	4,415,000	4,415,000	0	0	0
5542: Mariposa Creek Parkway PWD	49101: Transfer In - General	No Program	0	20,000	0	0	0
5542: Mariposa Creek Parkway PWD	**49999: Beginning Fund Balance**	**No Program**	**(458,526)**	**(208,017)**	**0**	**0**	**0**
5542: Mariposa Creek Parkway PWD	**Revenue: Total Revenues**	**Total Program**	**3,956,474**	**4,226,983**	**0**	**0**	**0**
5542: Mariposa Creek Parkway PWD	60302: Design, Architectural, Engineering	No Program	0	0	164,455	208,017	0
5542: Mariposa Creek Parkway PWD	**60000: Operating Expense**	**Total Program**	**0**	**0**	**164,455**	**208,017**	**0**
5542: Mariposa Creek Parkway PWD	70311: Roads and Bridges	No Program	0	0	5,000	0	0
5542: Mariposa Creek Parkway PWD	70321: Utility Infrastructure	No Program	0	0	84,734	0	0
5542: Mariposa Creek Parkway PWD	70331: Other Infrastructure	No Program	3,956,474	4,226,983	16,319	0	0
5542: Mariposa Creek Parkway PWD	**70000: Fixed Assets**	**Total Program**	**3,956,474**	**4,226,983**	**106,053**	**0**	**0**
5542: Mariposa Creek Parkway PWD	**Expense: Total Expenses**	**Total Program**	**3,956,474**	**4,226,983**	**270,508**	**208,017**	**0**
5542: Mariposa Creek Parkway PWD	**Net Balance**	**Total Program**	**0**	**0**	**(270,508)**	**(208,017)**	**0**
5543: Safe Routes to School	45063: State Grant Revenue - State	No Program	1,889,524	1,889,524	0	0	0
5543: Safe Routes to School	49101: Transfer In - General	No Program	0	223,374	0	0	0
5543: Safe Routes to School	**49999: Beginning Fund Balance**	**No Program**	**166,429**	**(56,945)**	**0**	**0**	**0**
5543: Safe Routes to School	**Revenue: Total Revenues**	**Total Program**	**2,055,953**	**2,055,953**	**0**	**0**	**0**
5543: Safe Routes to School	70331: Other Infrastructure	No Program	2,055,953	2,055,953	0	56,945	0
5543: Safe Routes to School	**70000: Fixed Assets**	**Total Program**	**2,055,953**	**2,055,953**	**0**	**56,945**	**0**
5543: Safe Routes to School	**Expense: Total Expenses**	**Total Program**	**2,055,953**	**2,055,953**	**0**	**56,945**	**0**
5543: Safe Routes to School	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(56,945)**	**0**
5574: Water Storage Tanks	44201: Interest From Investments	No Program	0	0	0	0	(1,287)
5574: Water Storage Tanks	49101: Transfer In - General	No Program	0	0	0	0	147,761
5574: Water Storage Tanks	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**146,474**
5574: Water Storage Tanks	70331: Other Infrastructure	No Program	0	0	0	0	1,195
5574: Water Storage Tanks	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**1,195**
5574: Water Storage Tanks	80111: Transfer Out - General	No Program	0	0	0	1,213	0
5574: Water Storage Tanks	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**1,213**	**0**
5574: Water Storage Tanks	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**1,213**	**1,195**
5574: Water Storage Tanks	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,213)**	**145,279**
5576: Water Storage Tank - FEMA	46063: FEMA Hazard Mitigation - Federal	No Program	1,581,335	1,699,580	118,245	772,703	0
5576: Water Storage Tank - FEMA	46069: Federal Revenue Aid for Disaster - Other	No Program	0	0	0	45,768	0
5576: Water Storage Tank - FEMA	49101: Transfer In - General	No Program	0	539,350	439,350	200,000	200,000

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
5576: Water Storage Tank - FEMA	**49999: Beginning Fund Balance**	**No Program**	**(1,384,169)**	**(166,150)**	**0**	**0**	**0**
5576: Water Storage Tank - FEMA	**Revenue: Total Revenues**	**Total Program**	**197,166**	**2,072,780**	**557,595**	**1,018,470**	**200,000**
5576: Water Storage Tank - FEMA	70321: Utility Infrastructure	No Program	197,166	2,072,780	3,614	1,274,324	110,296
5576: Water Storage Tank - FEMA	**70000: Fixed Assets**	**Total Program**	**197,166**	**2,072,780**	**3,614**	**1,274,324**	**110,296**
5576: Water Storage Tank - FEMA	**Expense: Total Expenses**	**Total Program**	**197,166**	**2,072,780**	**3,614**	**1,274,324**	**110,296**
5576: Water Storage Tank - FEMA	**Net Balance**	**Total Program**	**0**	**0**	**553,981**	**(255,854)**	**89,704**
5577: Sheriff Headquarters	49101: Transfer In - General	No Program	0	106,680	0	0	1,500,000
5577: Sheriff Headquarters	**49999: Beginning Fund Balance**	**No Program**	**55,123**	**120,942**	**0**	**0**	**0**
5577: Sheriff Headquarters	**Revenue: Total Revenues**	**Total Program**	**55,123**	**227,622**	**0**	**0**	**1,500,000**
5577: Sheriff Headquarters	60302: Design, Architectural, Engineering	No Program	0	0	0	0	14,430
5577: Sheriff Headquarters	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**14,430**
5577: Sheriff Headquarters	70111: Community and Office Buildings	No Program	55,123	227,622	113,097	70,446	84,667
5577: Sheriff Headquarters	**70000: Fixed Assets**	**Total Program**	**55,123**	**227,622**	**113,097**	**70,446**	**84,667**
5577: Sheriff Headquarters	80111: Transfer Out - General	No Program	0	0	0	1,209,515	0
5577: Sheriff Headquarters	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**1,209,515**	**0**
5577: Sheriff Headquarters	**Expense: Total Expenses**	**Total Program**	**55,123**	**227,622**	**113,097**	**1,279,961**	**99,097**
5577: Sheriff Headquarters	**Net Balance**	**Total Program**	**0**	**0**	**(113,097)**	**(1,279,961)**	**1,400,903**
5578: Coulterville Proposition 1 Water System	45063: State Grant Revenue - State	No Program	2,120,221	2,151,507	31,286	128,483	0
5578: Coulterville Proposition 1 Water System	**49999: Beginning Fund Balance**	**No Program**	**(414,363)**	**(43,882)**	**0**	**0**	**0**
5578: Coulterville Proposition 1 Water System	**Revenue: Total Revenues**	**Total Program**	**1,705,858**	**2,107,625**	**31,286**	**128,483**	**0**
5578: Coulterville Proposition 1 Water System	70321: Utility Infrastructure	No Program	1,705,858	2,107,625	468,409	168,067	4,298
5578: Coulterville Proposition 1 Water System	**70000: Fixed Assets**	**Total Program**	**1,705,858**	**2,107,625**	**468,409**	**168,067**	**4,298**
5578: Coulterville Proposition 1 Water System	**Expense: Total Expenses**	**Total Program**	**1,705,858**	**2,107,625**	**468,409**	**168,067**	**4,298**
5578: Coulterville Proposition 1 Water System	**Net Balance**	**Total Program**	**0**	**0**	**(437,123)**	**(39,584)**	**(4,298)**
5579: Jail Administrative Offices Expansion	49101: Transfer In - General	No Program	0	36,500	36,500	0	0
5579: Jail Administrative Offices Expansion	**49999: Beginning Fund Balance**	**No Program**	**0**	**(36,500)**	**0**	**0**	**0**
5579: Jail Administrative Offices Expansion	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**36,500**	**0**	**0**
5579: Jail Administrative Offices Expansion	70111: Community and Office Buildings	No Program	0	0	0	36,500	0
5579: Jail Administrative Offices Expansion	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**36,500**	**0**
5579: Jail Administrative Offices Expansion	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**36,500**	**0**
5579: Jail Administrative Offices Expansion	**Net Balance**	**Total Program**	**0**	**0**	**36,500**	**(36,500)**	**0**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	45063: State Grant Revenue - State	No Program	280,000	280,000	0	4,230	0
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	49101: Transfer In - General	No Program	0	175,773	175,773	0	0
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**49999: Beginning Fund Balance**	**No Program**	**175,223**	**4,230**	**0**	**0**	**0**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Revenue: Total Revenues**	**Total Program**	**455,223**	**460,003**	**175,773**	**4,230**	**0**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	70311: Roads and Bridges	No Program	455,223	460,003	4,780	0	0
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**70000: Fixed Assets**	**Total Program**	**455,223**	**460,003**	**4,780**	**0**	**0**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Expense: Total Expenses**	**Total Program**	**455,223**	**460,003**	**4,780**	**0**	**0**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Net Balance**	**Total Program**	**0**	**0**	**170,993**	**4,230**	**0**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
5582: Wawona Ambulance Bay	46052: General Revenue - Federal	No Program	375,000	375,000	0	0	0
5582: Wawona Ambulance Bay	**Revenue: Total Revenues**	**Total Program**	**375,000**	**375,000**	**0**	**0**	**0**
5582: Wawona Ambulance Bay	70111: Community and Office Buildings	No Program	375,000	375,000	0	0	0
5582: Wawona Ambulance Bay	**70000: Fixed Assets**	**Total Program**	**375,000**	**375,000**	**0**	**0**	**0**
5582: Wawona Ambulance Bay	**Expense: Total Expenses**	**Total Program**	**375,000**	**375,000**	**0**	**0**	**0**
5582: Wawona Ambulance Bay	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**

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 exams
- Mariposa County pre-employment examinations
- Childhood and adult immunizations

Community Health Programs: Maternal-Child Adolescent Health/Perinatal Outreach, 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, nurse home visit, pre-employment examinations, and childhood and adult immunization.

Health Education: Tobacco use reduction and protecting residents from second-hand smoke exposure, CalFresh healthy living nutrition-based education, County Medical Services Program (CMSP) Wellness and Prevention Pilot Project, Mariposa County Health and Wellness coalition engagement.

Accomplishments:

- Provided essential County response to COVID, including case identification, contact tracing, isolation and quarantine, and mass vaccination efforts
- Continued the accreditation process with work on a divisional strategic plan, work force development plan, and communications plan.
- Provided County-wide influenza immunization clinics
- Coordinated with both the Animal Control Officers and the National Park Service on rabies control, identifying rabies-infected wildlife and recommended rabies vaccination clinics for at-risk pets
- Provided clinic services for family planning, County pre-employment exams, sexually transmitted diseases, and childhood and some adult immunizations
- Provided case management for community members with identified reportable diseases ensuring access to care and providing health prevention education
- Increased access to care services for community residents to receive COVID-19 vaccines, and, for school-age children, provided vaccines in scheduled once-a-week immunization clinics

---

Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing a second Community Health Improvement Plan by December 2023, the Agency Strategic Plan, the Workforce Development Plan, and Communications Plan over the next fiscal year
- Submit an application for Public Health Accreditation Board (PHAB) accreditation
- Continue collaboration with the Mariposa County Unified School District (MCUSD) on the mobile clinic, including collaboration with Camarena Health
- Improve health and behavioral health integration through the clinic consolidation efforts
- Improve access to care through participation in activities to promote tele-health services throughout the community
- Continue collaboration with community health and dental health providers in addressing access to oral health care concerns
- Participate in the development of a System of Care throughout the Agency and community
- Continue to collaborate with the Behavioral Health and Connections Program in providing health screening and referrals to health care services when need is identified
- Continue public health nursing and other professional involvement in promotion of health and wellness through community health event participation
- Increase access to care with the home visiting nurse programs through the Maternal Child Adolescent Health programs and utilization of the healthcare van traveling to different sections of Mariposa County for vaccines for children, COVID-19 booster vaccines, and oral health screening outreach
- Work toward implementation of the California Home Visiting Program (CHVP).

Other Department Funds

3378 Emergency Medical Service

Fines and fees collected from certain traffic fines that are specifically identified for this purpose are deposited into this fund. A hospital or physician may then file a claim for this money to offset the unfunded emergency services.

3385 Tobacco Cessation-Health

The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco-use-related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

3392 Health Realignment

Funds are received in monthly disbursements from the state as part of the 1991 “Realignment” of State-local financing of health, mental health, and social services programs. This fund is used for community health realignment. As expenditures become known for eligible community health programs, funds are transferred into the Health operating budget unit. Ten percent may also be transferred to the Social Services budget if necessary.

3402 Public Health Emergency Program
State funding received for Public Health Emergency Preparedness/Bio-Terrorism activities and programs is deposited and expensed from this fund with proper documentation of expenditures provided.

3404 Local Enforcement Agency Health
(This fund has been moved to Department 457 Environmental Health.)

3406 First 5 Visiting PHN
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3426 CMSP Wellness
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3427 Prop 56 Tobacco Tax
This fund was established to account for grants from the Proposition 56 Tobacco Tax. The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco use related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

3428 Pandemic Influenza State
This fund was established to account for State grant funding provided by the Federal Government for pandemic influenza response preparation. Public Health Emergency Preparedness (PHEP) is responsible for developing response plans to be used in the event of an incident that threatens the health of Mariposa County residents. Through planning, exercises, community education, and training, PHEP ensures that the county's first responders and health care system prepare, respond, and recover from public health emergencies in an effective manner. Every influenza season, the Public Health Nurses collaborate with the PHEP Coordinator in preparing, planning, and running mass vaccination clinics throughout the County.

3463 AIDS & HIV Surveillance
The HIV/AIDS Surveillance program works with the California Department of Public Health and local Ryan White Program to collect and analyze data on people living and diagnosed with HIV in California. Public Health Nurses conduct regular surveillance by reviewing laboratory and communicable disease reports to identify any new HIV/AIDS cases; nurses conduct visits and collaborate with the local Ryan White Program of John C. Fremont Healthcare District; and nurses review death certificates for any an HIV/AIDSrelated deaths.

3464 CCS California Children's Services
California Children's Services (CCS) provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under age 21 with CCS-eligible medical conditions. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae. Mariposa County is designated as a dependent county in which the State provides the lead in approving eligibility of services.

3466 CHDP Child Health and Disability Prevention (program discontinued by state in FY2025)
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3467 MCAH Maternal Child and Adolescent Health
The Maternal, Child, and Adolescent Health (MCAH) program works to improve the health and well-being of women, infants, children, and adolescents by building partnerships with community agencies and partners to coordinate systems of care and improve access to care and delivery of health services. The Mariposa local program empowers and educates individuals of reproductive age so that they may achieve their reproductive health goals. The local program includes a home visiting program, Sudden Infant Death Syndrome Program, Perinatal Services Coordination, and Child Passenger Safety. The MCAH local program receives Title V Maternal and Child Health Block Grant funding and Title XIX Medicaid reimbursement. Mariposa MCAH, in collaboration with the State program, collects, analyzes, and monitors data to identify challenges and discover successes in the implementation of public health interventions.

3468 IAP Immunization Assistance Program
The Immunization Program (IAP) assists the Mariposa County Health department in preventing and controlling vaccine-preventable diseases.

3470 Cal-Fresh Healthy Living
The CAL-Fresh Health Living Program aims to increase access and consumption of fresh fruits and vegetables, reduce consumption of sugary beverages, and increase opportunities for low- or no-cost physical activity in Mariposa County. This is a grant-funded program of the California Department of Public Health, Nutrition Education Obesity Prevention Branch.

3471 COHP California Oral Health Plan
The goal of the Community Oral Health Program (COHP) is to improve the oral health of Mariposa residents through prevention, education, linkage to dental treatment, and through organized community efforts. Two dental health professionals serve the program, providing the oral health education and oral health screening for populations of the County. This local program works in collaboration with the California Oral Health program in addressing the burden of disease, increase access to oral health services for high-risk populations, and to increase the oral health status of all Californians.

3472 CLPPP Childhood Lead Poisoning Prevention Program
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

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
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3480 COVID-19 HHAP & COC Homeless Housing Assistance and Prevention Program
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3481 COVID-19 CMSP County Medical Services Program
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3482 COVID-19 CDHP & PHEP Public Health Emergency Preparedness
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3483 IDP Infectious Disease Program
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

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 is closed. Government accounting rules require that the fund remain open for two additional years.

3493 Public Health Institute COVID "WeVax" Grant funding
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3495 California Equitable Recovery Initiative (CERI)
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3496 Workforce Development Grant
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3499 MAT Grant Extension for Jail and Drug Courts
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

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.

3543 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
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3628 California Home Visiting Program
The California Home Visiting Program (CHVP) is a new Grant for FY2024 offered through the California Department of Public Health (CDPH). The CHVP is designed for overburdened families who are at risk for Adverse Childhood Experiences (ACEs), including child maltreatment, domestic violence, substance use disorder, and mental health related issues. Home visiting gives parents the tools and know-how to independently raise their children. It's a preventive intervention focused on promoting positive parenting and child development.

3629 California Strengthening Public Health Initiative
This fund was created in FY2024 to manage the California Strengthening Public Health Infrastructure (CASPHI) Grant Funds. The funding is used to advance three strategies within Community Health: A1 Workforce, A2 Foundational Capabilities, and A3 Data Modernization.

3632 Workforce Career Ladder Education Program Grant

The purpose of this new grant in FY2024 is to provide support to public health staff in pursuit of professional certifications or re-certifications and other relevant public health or professional development courses/trainings by reimbursing fees or other costs to attend classes and exams, and/or provide stipends for staff to offset loss of compensation during the workweek for staff to attend courses/trainings and certification exams.

3649 Central California Alliance for Health (CCAH) Grant

Requested Changes:
The Health division of the Health and Human Services department is typically net neutral in the general fund, however the requested budget currently shows a shortfall that staff are working to address.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	43005: VC27360.6(C)60% Education	No Program	0	0	7	158	9
1001: General Fund	43006: VC 27360.6(C) 25% Admin	No Program	0	0	3	66	2
1001: General Fund	44201: Interest From Investments	No Program	0	0	601	0	0
1001: General Fund	45117: Aids Block Grant - State	No Program	0	0	0	0	39,800
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	90,919	(300,460)	0
1001: General Fund	49101: Transfer In - General	No Program	1,866,585	2,706,399	0	2,481,788	647,714
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**1,866,585**	**2,706,399**	**91,530**	**2,181,552**	**687,526**
1001: General Fund	51111: Regular salaries and wages	No Program	685,937	393,334	362,120	300,132	218,146
1001: General Fund	51112: Extra Help	No Program	85,169	152,752	7,950	(1,681)	2,658
1001: General Fund	51114: Volunteer Fire Personnel	No Program	0	0	0	0	0
1001: General Fund	51115: Overtime	No Program	0	0	(2,119)	266	(205)
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	698	654	319
1001: General Fund	**51200: Add Pay**	**Total Program**	**825**	**657**	**526**	**502**	**1,139**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**634,351**	**586,047**	**421,390**	**330,572**	**294,877**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,406,282**	**1,132,790**	**790,565**	**630,445**	**516,932**
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	64
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	32	160	971
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	6,756	1,766	406
1001: General Fund	60121: Meals	No Program	0	0	441	268	136
1001: General Fund	60122: Lodging	No Program	0	0	3,006	1,133	742
1001: General Fund	60123: Mileage	No Program	2,000	2,000	74	0	790
1001: General Fund	60124: Transportation - Employee	No Program	0	0	1	53	0
1001: General Fund	60131: Maintenance - Equipment	No Program	4,000	1,500	3,567	5,614	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	196	628	212
1001: General Fund	60151: Medical Supplies	No Program	0	0	0	0	459
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	0	183	6,966
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	12,000	12,000	4,461	10,583	12,692
1001: General Fund	60191: Memberships	No Program	22,714	13,488	21,714	14,034	9,661
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	(16)	28	0
1001: General Fund	60211: Copy Machine Expense	No Program	6,000	6,000	2,864	5,131	4,345
1001: General Fund	60213: Office Supplies	No Program	12,600	12,600	5,762	7,049	6,105
1001: General Fund	60214: Postage	No Program	0	0	141	185	183
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	1,004	0	72
1001: General Fund	60301: General Professional Services	No Program	0	0	0	4,730	0
1001: General Fund	60307: Facilities Maintenance Services	No Program	0	0	444	279	0
1001: General Fund	60309: Emergency Operations Services	No Program	327,000	322,250	232,465	317,451	7,500
1001: General Fund	60318: Legal Services	No Program	0	60,000	0	3,000	455
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	4,025	4,025	1,121	1,977	1,734
1001: General Fund	60371: Bank Fees	No Program	0	0	10	0	0

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	513	671	959
1001: General Fund	60411: Telephone and Internet	No Program	5,800	5,800	2,286	4,052	5,307
1001: General Fund	60412: Propane	No Program	0	0	1,037	3,426	0
1001: General Fund	60413: Water and Sewer	No Program	0	0	1,183	1,691	0
1001: General Fund	60414: Electricity	No Program	0	0	0	2,261	0
1001: General Fund	60415: Garbage Disposal	No Program	0	0	273	2,282	308
1001: General Fund	60421: Equipment Technology	No Program	1,000	0	713	0	0
1001: General Fund	60431: Software	No Program	21,014	16,000	21,447	15,788	14,645
1001: General Fund	60441: Fuel	No Program	5,000	8,292	833	2,614	(9,588)
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	42	164	0
1001: General Fund	60517: Client - Incentives	No Program	0	0	0	131	0
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	1,906
1001: General Fund	60541: Client - Medical Professionals	No Program	1,000	1,000	0	0	0
1001: General Fund	60545: Client - Medications	No Program	0	0	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	15,000	15,000	4,128	5,799	3,677
1001: General Fund	**60000: Operating Expense**	**Total Program**	**449,153**	**489,955**	**316,498**	**413,128**	**70,709**
1001: General Fund	80111: Transfer Out - General	No Program	0	509	1,177	0	0
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,170,317	1,311,592	670,086	1,312,818	0
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	39,724	29,182	0	27,934	18,180
1001: General Fund	80231: General Insurance	No Program	153,344	102,371	68,145	75,883	81,705
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,363,385**	**1,443,654**	**739,408**	**1,416,635**	**99,885**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**3,218,820**	**3,066,399**	**1,846,471**	**2,460,208**	**687,526**
1001: General Fund	**Net Balance**	**Total Program**	**(1,352,235)**	**(360,000)**	**(1,754,941)**	**(278,656)**	**0**
3378: Emergency Medical Service	43003: Traffic School VC42007(B)(1)	No Program	4,816	4,816	0	0	809
3378: Emergency Medical Service	43009: GC76000-Fingerprint ID	No Program	5,063	5,063	0	0	0
3378: Emergency Medical Service	43012: PC1463.25 Alcohol Education	No Program	0	0	9,153	11,309	7,936
3378: Emergency Medical Service	44201: Interest From Investments	No Program	2,356	1,609	2,356	3,710	2,070
3378: Emergency Medical Service	**49999: Beginning Fund Balance**	**No Program**	**121,093**	**140,391**	**0**	**0**	**0**
3378: Emergency Medical Service	**Revenue: Total Revenues**	**Total Program**	**133,328**	**151,879**	**11,509**	**15,019**	**10,815**
3378: Emergency Medical Service	60201: Miscellaneous Expense	No Program	0	19,298	0	0	0
3378: Emergency Medical Service	60507: Client - Community Partners Contributions	No Program	127,328	126,581	0	0	0
3378: Emergency Medical Service	60541: Client - Medical Professionals	No Program	4,000	4,000	0	4,000	0
3378: Emergency Medical Service	**60000: Operating Expense**	**Total Program**	**131,328**	**149,879**	**0**	**4,000**	**0**
3378: Emergency Medical Service	80111: Transfer Out - General	No Program	2,000	2,000	0	2,000	0
3378: Emergency Medical Service	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,000**	**2,000**	**0**	**2,000**	**0**
3378: Emergency Medical Service	**Expense: Total Expenses**	**Total Program**	**133,328**	**151,879**	**0**	**6,000**	**0**
3378: Emergency Medical Service	**Net Balance**	**Total Program**	**0**	**0**	**11,509**	**9,019**	**10,815**
3385: Tobacco Cessation-Health	44201: Interest From Investments	No Program	0	0	1,311	2,167	1,076
3385: Tobacco Cessation-Health	45471: Tobacco Cessation - State	No Program	150,000	187,311	75,000	150,000	150,000
3385: Tobacco Cessation-Health	**49999: Beginning Fund Balance**	**No Program**	**0**	**99,252**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3385: Tobacco Cessation-Health	**Revenue: Total Revenues**	**Total Program**	**150,000**	**286,563**	**76,311**	**152,167**	**151,076**
3385: Tobacco Cessation-Health	51111: Regular salaries and wages	No Program	89,804	91,460	63,172	73,614	58,168
3385: Tobacco Cessation-Health	51112: Extra Help	No Program	0	0	0	390	2,540
3385: Tobacco Cessation-Health	51115: Overtime	No Program	0	0	0	0	92
3385: Tobacco Cessation-Health	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	1,175	1,400	0
3385: Tobacco Cessation-Health	**51200: Add Pay**	**Total Program**	**19**	**18**	**18**	**18**	**8**
3385: Tobacco Cessation-Health	**52000: Other Employment Benefits**	**Total Program**	**33,179**	**30,476**	**25,825**	**28,286**	**20,917**
3385: Tobacco Cessation-Health	**50000: Salaries and Benefits**	**Total Program**	**123,002**	**121,954**	**90,190**	**103,709**	**81,725**
3385: Tobacco Cessation-Health	60111: Training and Seminars	No Program	2,661	3,073	0	300	0
3385: Tobacco Cessation-Health	60122: Lodging	No Program	0	0	0	207	0
3385: Tobacco Cessation-Health	60123: Mileage	No Program	0	0	55	0	0
3385: Tobacco Cessation-Health	60124: Transportation - Employee	No Program	0	0	30	171	0
3385: Tobacco Cessation-Health	60191: Memberships	No Program	350	348	250	363	250
3385: Tobacco Cessation-Health	60201: Miscellaneous Expense	No Program	980	104,913	0	54	56,133
3385: Tobacco Cessation-Health	60211: Copy Machine Expense	No Program	0	0	26	74	192
3385: Tobacco Cessation-Health	60213: Office Supplies	No Program	886	1,400	0	298	331
3385: Tobacco Cessation-Health	60301: General Professional Services	No Program	10,920	10,920	0	10,920	10,920
3385: Tobacco Cessation-Health	60381: Publications and Legal Notices	No Program	4,662	9,967	5,185	8,050	7,923
3385: Tobacco Cessation-Health	60392: Rents and Leases - Buildings	No Program	375	750	375	0	250
3385: Tobacco Cessation-Health	60411: Telephone and Internet	No Program	0	0	0	0	0
3385: Tobacco Cessation-Health	60421: Equipment Technology	No Program	0	330	0	0	0
3385: Tobacco Cessation-Health	60431: Software	No Program	0	0	354	269	0
3385: Tobacco Cessation-Health	60508: Client - Community Education and Engagement	No Program	1,222	2,419	0	427	809
3385: Tobacco Cessation-Health	**60000: Operating Expense**	**Total Program**	**22,056**	**134,120**	**6,275**	**21,134**	**76,808**
3385: Tobacco Cessation-Health	80111: Transfer Out - General	No Program	4,942	30,489	0	12,586	0
3385: Tobacco Cessation-Health	80231: General Insurance	No Program	0	0	0	0	0
3385: Tobacco Cessation-Health	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,942**	**30,489**	**0**	**12,586**	**0**
3385: Tobacco Cessation-Health	**Expense: Total Expenses**	**Total Program**	**150,000**	**286,563**	**96,465**	**137,429**	**158,533**
3385: Tobacco Cessation-Health	**Net Balance**	**Total Program**	**0**	**0**	**(20,154)**	**14,739**	**(7,457)**
3392: 1991 Health Realignment	45101: Realignment For Health Services - State	No Program	113,999	37,950	74,640	113,999	256,332
3392: 1991 Health Realignment	45361: Health 2011 Equal to VLF - State	No Program	1,336,554	1,463,895	668,278	1,080,306	811,120
3392: 1991 Health Realignment	**49999: Beginning Fund Balance**	**No Program**	**0**	**996,674**	**0**	**0**	**0**
3392: 1991 Health Realignment	**Revenue: Total Revenues**	**Total Program**	**1,450,553**	**2,498,519**	**742,918**	**1,194,304**	**1,067,453**
3392: 1991 Health Realignment	60201: Miscellaneous Expense	No Program	0	173,638	0	0	0
3392: 1991 Health Realignment	**60000: Operating Expense**	**Total Program**	**0**	**173,638**	**0**	**0**	**0**
3392: 1991 Health Realignment	80111: Transfer Out - General	No Program	1,450,553	2,324,881	0	2,223,082	528,420
3392: 1991 Health Realignment	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,450,553**	**2,324,881**	**0**	**2,223,082**	**528,420**
3392: 1991 Health Realignment	**Expense: Total Expenses**	**Total Program**	**1,450,553**	**2,498,519**	**0**	**2,223,082**	**528,420**
3392: 1991 Health Realignment	**Net Balance**	**Total Program**	**0**	**0**	**742,918**	**(1,028,777)**	**539,033**
3402: PHEP Fund	44201: Interest From Investments	No Program	0	0	(664)	(1,505)	(1,294)

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3402: PHEP Fund	45135: Public Health Emergency - State	No Program	118,511	239,849	194,134	131,728	88,344
3402: PHEP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(88,720)**	**0**	**0**	**0**
3402: PHEP Fund	**Revenue: Total Revenues**	**Total Program**	**118,511**	**151,129**	**193,470**	**130,223**	**87,050**
3402: PHEP Fund	51111: Regular salaries and wages	No Program	73,051	70,414	50,720	57,343	59,958
3402: PHEP Fund	51112: Extra Help	No Program	0	0	0	0	174
3402: PHEP Fund	51115: Overtime	No Program	0	0	1,145	1,910	769
3402: PHEP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	200	0	190
3402: PHEP Fund	**51200: Add Pay**	**Total Program**	**116**	**110**	**83**	**604**	**(1,619)**
3402: PHEP Fund	**52000: Other Employment Benefits**	**Total Program**	**24,200**	**23,854**	**18,228**	**19,062**	**19,661**
3402: PHEP Fund	**50000: Salaries and Benefits**	**Total Program**	**97,367**	**94,378**	**70,376**	**78,919**	**79,133**
3402: PHEP Fund	60102: Food	No Program	0	0	0	0	11
3402: PHEP Fund	60111: Training and Seminars	No Program	11,327	11,327	1,087	7,391	910
3402: PHEP Fund	60121: Meals	No Program	0	0	227	1,164	272
3402: PHEP Fund	60122: Lodging	No Program	0	0	402	4,818	1,636
3402: PHEP Fund	60123: Mileage	No Program	0	0	582	1,578	272
3402: PHEP Fund	60124: Transportation - Employee	No Program	0	0	408	553	732
3402: PHEP Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	1,237
3402: PHEP Fund	60201: Miscellaneous Expense	No Program	0	0	250	(668)	0
3402: PHEP Fund	60211: Copy Machine Expense	No Program	0	864	26	38	134
3402: PHEP Fund	60213: Office Supplies	No Program	1,678	22,202	1,659	5,914	17
3402: PHEP Fund	60301: General Professional Services	No Program	0	0	0	3,627	0
3402: PHEP Fund	60411: Telephone and Internet	No Program	1,572	1,572	886	1,161	964
3402: PHEP Fund	60421: Equipment Technology	No Program	0	0	0	6,361	0
3402: PHEP Fund	**60000: Operating Expense**	**Total Program**	**14,577**	**35,965**	**5,527**	**31,937**	**6,185**
3402: PHEP Fund	70211: General Equipment	No Program	0	0	0	34,686	0
3402: PHEP Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**34,686**	**0**
3402: PHEP Fund	80111: Transfer Out - General	No Program	6,567	20,786	0	0	0
3402: PHEP Fund	80231: General Insurance	No Program	0	0	0	0	0
3402: PHEP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,567**	**20,786**	**0**	**0**	**0**
3402: PHEP Fund	**Expense: Total Expenses**	**Total Program**	**118,511**	**151,129**	**75,903**	**145,542**	**85,319**
3402: PHEP Fund	**Net Balance**	**Total Program**	**0**	**0**	**117,567**	**(15,319)**	**1,731**
3406: First 5 Visiting Pub Hlth Nurse	44201: Interest From Investments	No Program	0	0	0	0	0
3406: First 5 Visiting Pub Hlth Nurse	**49999: Beginning Fund Balance**	**No Program**	**0**	**3**	**0**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	**Revenue: Total Revenues**	**Total Program**	**0**	**3**	**0**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	80111: Transfer Out - General	No Program	0	3	0	0	0
3406: First 5 Visiting Pub Hlth Nurse	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**3**	**0**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	**Expense: Total Expenses**	**Total Program**	**0**	**3**	**0**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3426: CMSP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**358**	**0**	**0**	**0**
3426: CMSP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**358**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3426: CMSP Fund	80111: Transfer Out - General	No Program	0	358	0	0	0
3426: CMSP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**358**	**0**	**0**	**0**
3426: CMSP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**358**	**0**	**0**	**0**
3426: CMSP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3427: Prop 56 Tobacco Tax	45114: Prop 56 - State	No Program	150,000	187,311	75,000	150,000	112,500
3427: Prop 56 Tobacco Tax	45124: Pandemic Influenza - State	No Program	0	0	0	0	37,500
3427: Prop 56 Tobacco Tax	**49999: Beginning Fund Balance**	**No Program**	**0**	**89,538**	**0**	**0**	**0**
3427: Prop 56 Tobacco Tax	**Revenue: Total Revenues**	**Total Program**	**150,000**	**276,849**	**75,000**	**150,000**	**150,000**
3427: Prop 56 Tobacco Tax	51111: Regular salaries and wages	No Program	89,804	91,460	63,172	73,614	58,178
3427: Prop 56 Tobacco Tax	51112: Extra Help	No Program	0	0	0	390	2,540
3427: Prop 56 Tobacco Tax	51115: Overtime	No Program	0	0	0	0	92
3427: Prop 56 Tobacco Tax	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	1,175	1,400	0
3427: Prop 56 Tobacco Tax	**51200: Add Pay**	**Total Program**	**19**	**18**	**18**	**18**	**8**
3427: Prop 56 Tobacco Tax	**52000: Other Employment Benefits**	**Total Program**	**33,179**	**30,476**	**25,835**	**28,287**	**20,908**
3427: Prop 56 Tobacco Tax	**50000: Salaries and Benefits**	**Total Program**	**123,002**	**121,954**	**90,200**	**103,710**	**81,726**
3427: Prop 56 Tobacco Tax	60111: Training and Seminars	No Program	2,661	3,073	0	300	0
3427: Prop 56 Tobacco Tax	60122: Lodging	No Program	0	0	0	207	0
3427: Prop 56 Tobacco Tax	60123: Mileage	No Program	0	0	55	0	0
3427: Prop 56 Tobacco Tax	60124: Transportation - Employee	No Program	0	0	30	171	0
3427: Prop 56 Tobacco Tax	60191: Memberships	No Program	350	348	250	363	250
3427: Prop 56 Tobacco Tax	60201: Miscellaneous Expense	No Program	980	95,199	0	54	56,133
3427: Prop 56 Tobacco Tax	60211: Copy Machine Expense	No Program	0	0	26	74	192
3427: Prop 56 Tobacco Tax	60213: Office Supplies	No Program	886	1,400	0	298	331
3427: Prop 56 Tobacco Tax	60301: General Professional Services	No Program	10,920	10,920	0	10,920	10,920
3427: Prop 56 Tobacco Tax	60381: Publications and Legal Notices	No Program	4,662	9,967	5,185	8,051	7,923
3427: Prop 56 Tobacco Tax	60392: Rents and Leases - Buildings	No Program	375	750	375	0	0
3427: Prop 56 Tobacco Tax	60411: Telephone and Internet	No Program	0	0	0	0	0
3427: Prop 56 Tobacco Tax	60421: Equipment Technology	No Program	0	330	0	0	0
3427: Prop 56 Tobacco Tax	60431: Software	No Program	0	0	354	269	0
3427: Prop 56 Tobacco Tax	60508: Client - Community Education and Engagement	No Program	1,222	2,419	0	427	2,255
3427: Prop 56 Tobacco Tax	**60000: Operating Expense**	**Total Program**	**22,056**	**124,406**	**6,275**	**21,134**	**78,005**
3427: Prop 56 Tobacco Tax	80111: Transfer Out - General	No Program	4,942	30,489	0	12,586	0
3427: Prop 56 Tobacco Tax	80231: General Insurance	No Program	0	0	0	0	0
3427: Prop 56 Tobacco Tax	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,942**	**30,489**	**0**	**12,586**	**0**
3427: Prop 56 Tobacco Tax	**Expense: Total Expenses**	**Total Program**	**150,000**	**276,849**	**96,475**	**137,430**	**159,730**
3427: Prop 56 Tobacco Tax	**Net Balance**	**Total Program**	**0**	**0**	**(21,475)**	**12,570**	**(9,730)**
3428: Pandemic Influenza State	44201: Interest From Investments	No Program	0	0	(647)	(550)	(180)
3428: Pandemic Influenza State	45124: Pandemic Influenza - State	No Program	60,565	106,138	57,764	0	57,388
3428: Pandemic Influenza State	**49999: Beginning Fund Balance**	**No Program**	**0**	**(45,573)**	**0**	**0**	**0**
3428: Pandemic Influenza State	**Revenue: Total Revenues**	**Total Program**	**60,565**	**60,565**	**57,117**	**(550)**	**57,208**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3428: Pandemic Influenza State	51111: Regular salaries and wages	No Program	40,553	34,389	29,529	29,481	32,252
3428: Pandemic Influenza State	51112: Extra Help	No Program	0	0	0	0	124
3428: Pandemic Influenza State	51115: Overtime	No Program	0	0	647	955	331
3428: Pandemic Influenza State	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	102	0	103
3428: Pandemic Influenza State	**51200: Add Pay**	**Total Program**	**81**	**44**	**74**	**341**	**(777)**
3428: Pandemic Influenza State	**52000: Other Employment Benefits**	**Total Program**	**13,341**	**11,583**	**10,764**	**9,237**	**10,353**
3428: Pandemic Influenza State	**50000: Salaries and Benefits**	**Total Program**	**53,975**	**46,016**	**41,116**	**40,015**	**42,385**
3428: Pandemic Influenza State	60381: Publications and Legal Notices	No Program	0	0	750	0	224
3428: Pandemic Influenza State	60508: Client - Community Education and Engagement	No Program	2,648	1,662	0	0	0
3428: Pandemic Influenza State	60541: Client - Medical Professionals	No Program	0	0	0	479	0
3428: Pandemic Influenza State	**60000: Operating Expense**	**Total Program**	**2,648**	**1,662**	**750**	**479**	**224**
3428: Pandemic Influenza State	80111: Transfer Out - General	No Program	3,942	12,887	0	0	0
3428: Pandemic Influenza State	80231: General Insurance	No Program	0	0	0	0	0
3428: Pandemic Influenza State	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**3,942**	**12,887**	**0**	**0**	**0**
3428: Pandemic Influenza State	**Expense: Total Expenses**	**Total Program**	**60,565**	**60,565**	**41,866**	**40,493**	**42,609**
3428: Pandemic Influenza State	**Net Balance**	**Total Program**	**0**	**0**	**15,251**	**(41,043)**	**14,598**
3453: School Resource Officer	49101: Transfer In - General	No Program	0	0	0	0	0
3453: School Resource Officer	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3453: School Resource Officer	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3463: AIDS/HIV Surveillance	44201: Interest From Investments	No Program	0	0	(64)	(69)	(42)
3463: AIDS/HIV Surveillance	45117: Aids Block Grant - State	No Program	3,306	6,262	3,000	3,000	1,347
3463: AIDS/HIV Surveillance	**49999: Beginning Fund Balance**	**No Program**	**0**	**(3,262)**	**0**	**0**	**0**
3463: AIDS/HIV Surveillance	**Revenue: Total Revenues**	**Total Program**	**3,306**	**3,000**	**2,936**	**2,931**	**1,305**
3463: AIDS/HIV Surveillance	51111: Regular salaries and wages	No Program	2,605	1,453	1,880	2,340	2,436
3463: AIDS/HIV Surveillance	51112: Extra Help	No Program	0	0	0	0	50
3463: AIDS/HIV Surveillance	51115: Overtime	No Program	0	0	19	0	(64)
3463: AIDS/HIV Surveillance	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	11	0	25
3463: AIDS/HIV Surveillance	**51200: Add Pay**	**Total Program**	**4**	**3**	**0**	**3**	**12**
3463: AIDS/HIV Surveillance	**52000: Other Employment Benefits**	**Total Program**	**697**	**1,544**	**543**	**652**	**660**
3463: AIDS/HIV Surveillance	**50000: Salaries and Benefits**	**Total Program**	**3,306**	**3,000**	**2,453**	**2,995**	**3,119**
3463: AIDS/HIV Surveillance	80231: General Insurance	No Program	0	0	0	0	0
3463: AIDS/HIV Surveillance	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3463: AIDS/HIV Surveillance	**Expense: Total Expenses**	**Total Program**	**3,306**	**3,000**	**2,453**	**2,995**	**3,119**
3463: AIDS/HIV Surveillance	**Net Balance**	**Total Program**	**0**	**0**	**483**	**(64)**	**(1,813)**
3464: CCS CA Children's Services	44201: Interest From Investments	No Program	0	0	(60)	(106)	(261)
3464: CCS CA Children's Services	45134: CCS - State	No Program	101,243	129,601	32,262	45,632	62,530
3464: CCS CA Children's Services	**49999: Beginning Fund Balance**	**No Program**	**0**	**(7,029)**	**0**	**0**	**0**
3464: CCS CA Children's Services	**Revenue: Total Revenues**	**Total Program**	**101,243**	**122,572**	**32,202**	**45,526**	**62,269**
3464: CCS CA Children's Services	51111: Regular salaries and wages	No Program	46,874	69,505	28,847	36,446	30,811
3464: CCS CA Children's Services	51112: Extra Help	No Program	0	0	0	0	0

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3464: CCS CA Children's Services	51115: Overtime	No Program	0	0	7,834	0	(55)
3464: CCS CA Children's Services	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	17
3464: CCS CA Children's Services	**51200: Add Pay**	**Total Program**	**86**	**64**	**62**	**71**	**92**
3464: CCS CA Children's Services	**52000: Other Employment Benefits**	**Total Program**	**14,622**	**9,047**	**13,168**	**12,987**	**11,769**
3464: CCS CA Children's Services	**50000: Salaries and Benefits**	**Total Program**	**61,582**	**78,616**	**49,911**	**49,504**	**42,634**
3464: CCS CA Children's Services	60201: Miscellaneous Expense	No Program	0	0	0	0	0
3464: CCS CA Children's Services	60211: Copy Machine Expense	No Program	500	500	26	38	83
3464: CCS CA Children's Services	60213: Office Supplies	No Program	849	885	0	1	3
3464: CCS CA Children's Services	60411: Telephone and Internet	No Program	200	200	140	3	12
3464: CCS CA Children's Services	60522: Client - Emergency Support	No Program	3,500	3,500	220	2,497	1,872
3464: CCS CA Children's Services	60541: Client - Medical Professionals	No Program	19,217	19,217	0	128	0
3464: CCS CA Children's Services	60552: Client - Fuel Transport	No Program	0	0	0	82	0
3464: CCS CA Children's Services	**60000: Operating Expense**	**Total Program**	**24,266**	**24,302**	**386**	**2,749**	**1,970**
3464: CCS CA Children's Services	80111: Transfer Out - General	No Program	15,395	19,654	0	0	10,776
3464: CCS CA Children's Services	80231: General Insurance	No Program	0	0	0	0	0
3464: CCS CA Children's Services	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**15,395**	**19,654**	**0**	**0**	**10,776**
3464: CCS CA Children's Services	**Expense: Total Expenses**	**Total Program**	**101,243**	**122,572**	**50,297**	**52,254**	**55,380**
3464: CCS CA Children's Services	**Net Balance**	**Total Program**	**0**	**0**	**(18,095)**	**(6,728)**	**6,889**
3465: Air Pollution Subvention	51111: Regular salaries and wages	No Program	0	0	0	0	0
3465: Air Pollution Subvention	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3465: Air Pollution Subvention	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3465: Air Pollution Subvention	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3465: Air Pollution Subvention	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	44201: Interest From Investments	No Program	0	0	0	(37)	(237)
3466: CHDP Fund	45115: CHDP Contract - Health - State	No Program	0	0	0	9,871	40,977
3466: CHDP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**3,253**	**0**	**0**	**0**
3466: CHDP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**3,253**	**0**	**9,834**	**40,740**
3466: CHDP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	23,903
3466: CHDP Fund	51112: Extra Help	No Program	0	0	0	0	2
3466: CHDP Fund	51115: Overtime	No Program	0	0	0	0	(10)
3466: CHDP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**84**
3466: CHDP Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**7,977**
3466: CHDP Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**31,957**
3466: CHDP Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0
3466: CHDP Fund	60211: Copy Machine Expense	No Program	0	0	0	0	70
3466: CHDP Fund	60213: Office Supplies	No Program	0	0	0	0	10
3466: CHDP Fund	60411: Telephone and Internet	No Program	0	0	0	0	43
3466: CHDP Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**123**
3466: CHDP Fund	80111: Transfer Out - General	No Program	0	3,253	0	0	7,929
3466: CHDP Fund	80231: General Insurance	No Program	0	0	0	0	0

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3466: CHDP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**3,253**	**0**	**0**	**7,929**
3466: CHDP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**3,253**	**0**	**0**	**40,009**
3466: CHDP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**9,834**	**731**
3467: MCAH Fund	44201: Interest From Investments	No Program	0	0	139	(95)	(415)
3467: MCAH Fund	45121: MCH Grant - Health - State	No Program	106,407	111,093	28,127	69,452	84,859
3467: MCAH Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**28,616**	**0**	**0**	**0**
3467: MCAH Fund	**Revenue: Total Revenues**	**Total Program**	**106,407**	**139,709**	**28,266**	**69,356**	**84,444**
3467: MCAH Fund	51111: Regular salaries and wages	No Program	56,425	63,149	43,160	44,700	27,549
3467: MCAH Fund	51112: Extra Help	No Program	0	0	0	0	199
3467: MCAH Fund	51115: Overtime	No Program	0	0	532	0	(2,258)
3467: MCAH Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	72
3467: MCAH Fund	**51200: Add Pay**	**Total Program**	**267**	**263**	**198**	**198**	**165**
3467: MCAH Fund	**52000: Other Employment Benefits**	**Total Program**	**19,452**	**20,992**	**15,437**	**14,978**	**8,696**
3467: MCAH Fund	**50000: Salaries and Benefits**	**Total Program**	**76,144**	**84,404**	**59,327**	**59,877**	**34,422**
3467: MCAH Fund	60111: Training and Seminars	No Program	3,500	2,479	0	0	735
3467: MCAH Fund	60191: Memberships	No Program	1,550	1,550	1,600	500	1,600
3467: MCAH Fund	60201: Miscellaneous Expense	No Program	0	28,616	0	0	0
3467: MCAH Fund	60211: Copy Machine Expense	No Program	0	500	26	29	98
3467: MCAH Fund	60213: Office Supplies	No Program	2,114	1,556	0	7	14
3467: MCAH Fund	60411: Telephone and Internet	No Program	1,300	1,300	1,140	814	1,127
3467: MCAH Fund	60421: Equipment Technology	No Program	0	0	777	0	0
3467: MCAH Fund	60508: Client - Community Education and Engagement	No Program	2,113	2,113	90	75	602
3467: MCAH Fund	**60000: Operating Expense**	**Total Program**	**10,577**	**38,114**	**3,633**	**1,426**	**4,175**
3467: MCAH Fund	80111: Transfer Out - General	No Program	19,686	17,191	0	8,053	19,048
3467: MCAH Fund	80231: General Insurance	No Program	0	0	0	0	0
3467: MCAH Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**19,686**	**17,191**	**0**	**8,053**	**19,048**
3467: MCAH Fund	**Expense: Total Expenses**	**Total Program**	**106,407**	**139,709**	**62,960**	**69,356**	**57,645**
3467: MCAH Fund	**Net Balance**	**Total Program**	**0**	**0**	**(34,694)**	**0**	**26,799**
3468: IAP Fund	44201: Interest From Investments	No Program	0	0	(908)	(2,640)	(2,804)
3468: IAP Fund	45116: Immunization Program - State	No Program	34,075	48,075	79,639	540,267	314,632
3468: IAP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**19,123**	**0**	**0**	**0**
3468: IAP Fund	**Revenue: Total Revenues**	**Total Program**	**34,075**	**67,198**	**78,731**	**537,627**	**311,827**
3468: IAP Fund	51111: Regular salaries and wages	No Program	17,266	26,838	37,141	168,879	180,430
3468: IAP Fund	51112: Extra Help	No Program	0	0	341	5,901	10,655
3468: IAP Fund	51115: Overtime	No Program	0	0	(3,180)	0	828
3468: IAP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	104	1,194	1,548
3468: IAP Fund	**51200: Add Pay**	**Total Program**	**70**	**90**	**98**	**217**	**2,601**
3468: IAP Fund	**52000: Other Employment Benefits**	**Total Program**	**6,111**	**8,994**	**11,217**	**77,607**	**63,655**
3468: IAP Fund	**50000: Salaries and Benefits**	**Total Program**	**23,447**	**35,922**	**45,721**	**253,798**	**259,717**
3468: IAP Fund	60111: Training and Seminars	No Program	750	750	0	0	0

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3468: IAP Fund	60151: Medical Supplies	No Program	0	0	0	186	297
3468: IAP Fund	60153: Special Departmental Supplies	No Program	0	0	0	141	2,028
3468: IAP Fund	60181: Medical and Laboratory Expenses	No Program	0	0	0	124	236
3468: IAP Fund	60191: Memberships	No Program	0	0	0	0	512
3468: IAP Fund	60201: Miscellaneous Expense	No Program	0	19,123	0	0	0
3468: IAP Fund	60211: Copy Machine Expense	No Program	542	542	26	11	33
3468: IAP Fund	60213: Office Supplies	No Program	2,000	1,423	375	3,014	35
3468: IAP Fund	60301: General Professional Services	No Program	0	0	0	0	125
3468: IAP Fund	60321: Hazardous Material Disposal Services	No Program	0	0	0	1,482	1,500
3468: IAP Fund	60411: Telephone and Internet	No Program	0	0	10	228	67
3468: IAP Fund	60421: Equipment Technology	No Program	2,000	2,000	3,203	1,009	0
3468: IAP Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	0	1,500
3468: IAP Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	3,361
3468: IAP Fund	**60000: Operating Expense**	**Total Program**	**5,292**	**23,838**	**3,614**	**6,194**	**9,694**
3468: IAP Fund	70411: Staff Vehicles	No Program	0	0	0	0	(33,037)
3468: IAP Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**(33,037)**
3468: IAP Fund	80111: Transfer Out - General	No Program	5,336	7,438	0	33,897	26,086
3468: IAP Fund	80231: General Insurance	No Program	0	0	0	5,849	2,399
3468: IAP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**5,336**	**7,438**	**0**	**39,746**	**28,485**
3468: IAP Fund	**Expense: Total Expenses**	**Total Program**	**34,075**	**67,198**	**49,335**	**299,739**	**264,859**
3468: IAP Fund	**Net Balance**	**Total Program**	**0**	**0**	**29,396**	**237,888**	**46,968**
3470: Cal-Fresh Healthy Living	44201: Interest From Investments	No Program	0	0	(210)	(941)	(443)
3470: Cal-Fresh Healthy Living	45111: SNAP-Ed - State	No Program	150,000	165,092	114,675	161,558	134,558
3470: Cal-Fresh Healthy Living	**49999: Beginning Fund Balance**	**No Program**	**0**	**(2,702)**	**0**	**0**	**0**
3470: Cal-Fresh Healthy Living	**Revenue: Total Revenues**	**Total Program**	**150,000**	**162,390**	**114,465**	**160,617**	**134,115**
3470: Cal-Fresh Healthy Living	51111: Regular salaries and wages	No Program	97,471	86,690	70,092	103,554	79,333
3470: Cal-Fresh Healthy Living	**52000: Other Employment Benefits**	**Total Program**	**37,888**	**33,998**	**30,843**	**41,047**	**31,926**
3470: Cal-Fresh Healthy Living	**50000: Salaries and Benefits**	**Total Program**	**135,359**	**120,688**	**100,935**	**144,601**	**111,258**
3470: Cal-Fresh Healthy Living	60111: Training and Seminars	No Program	3,035	2,956	0	0	0
3470: Cal-Fresh Healthy Living	60121: Meals	No Program	0	0	0	288	148
3470: Cal-Fresh Healthy Living	60122: Lodging	No Program	0	0	0	1,329	1,321
3470: Cal-Fresh Healthy Living	60123: Mileage	No Program	0	0	0	1,161	231
3470: Cal-Fresh Healthy Living	60124: Transportation - Employee	No Program	0	0	0	126	168
3470: Cal-Fresh Healthy Living	60201: Miscellaneous Expense	No Program	0	0	208	0	0
3470: Cal-Fresh Healthy Living	60211: Copy Machine Expense	No Program	0	1,360	1,226	227	303
3470: Cal-Fresh Healthy Living	60213: Office Supplies	CalFRESH Education and Training	0	0	0	108	0
3470: Cal-Fresh Healthy Living	60213: Office Supplies	No Program	0	1,596	153	895	36
3470: Cal-Fresh Healthy Living	60441: Fuel	No Program	0	0	0	0	291
3470: Cal-Fresh Healthy Living	60508: Client - Community Education and Engagement	No Program	3,955	5,618	498	1,357	937
3470: Cal-Fresh Healthy Living	60521: Client - Education	No Program	0	0	(66)	111	0

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3470: Cal-Fresh Healthy Living	60621: County Vehicle Expense	No Program	0	0	0	0	372
3470: Cal-Fresh Healthy Living	**60000: Operating Expense**	**Total Program**	**6,990**	**11,530**	**2,019**	**5,601**	**3,807**
3470: Cal-Fresh Healthy Living	80111: Transfer Out - General	No Program	7,651	30,172	0	10,523	1,648
3470: Cal-Fresh Healthy Living	80231: General Insurance	No Program	0	0	0	0	0
3470: Cal-Fresh Healthy Living	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**7,651**	**30,172**	**0**	**10,523**	**1,648**
3470: Cal-Fresh Healthy Living	**Expense: Total Expenses**	**Total Program**	**150,000**	**162,390**	**102,954**	**160,725**	**116,713**
3470: Cal-Fresh Healthy Living	**Net Balance**	**Total Program**	**0**	**0**	**11,511**	**(108)**	**17,401**
3471: COHP Fund	44201: Interest From Investments	No Program	0	0	(860)	(2,151)	(1,190)
3471: COHP Fund	45112: COHP - State	No Program	144,088	201,054	79,388	223,999	49,138
3471: COHP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(27,821)**	**0**	**0**	**0**
3471: COHP Fund	**Revenue: Total Revenues**	**Total Program**	**144,088**	**173,233**	**78,528**	**221,848**	**47,948**
3471: COHP Fund	51111: Regular salaries and wages	No Program	18,929	40,065	16,341	21,176	19,499
3471: COHP Fund	51112: Extra Help	No Program	68,641	69,591	60,414	73,884	67,955
3471: COHP Fund	51115: Overtime	No Program	0	0	132	28	(390)
3471: COHP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	3	0
3471: COHP Fund	**51200: Add Pay**	**Total Program**	**109**	**103**	**83**	**159**	**115**
3471: COHP Fund	**52000: Other Employment Benefits**	**Total Program**	**8,380**	**7,529**	**7,451**	**8,473**	**7,806**
3471: COHP Fund	**50000: Salaries and Benefits**	**Total Program**	**96,059**	**117,288**	**84,421**	**103,723**	**94,984**
3471: COHP Fund	60111: Training and Seminars	No Program	3,130	3,130	0	0	0
3471: COHP Fund	60191: Memberships	No Program	0	0	0	40	40
3471: COHP Fund	60211: Copy Machine Expense	No Program	400	400	26	737	66
3471: COHP Fund	60212: Printing Expenses	No Program	1,500	1,500	468	0	0
3471: COHP Fund	60213: Office Supplies	No Program	2,000	2,000	987	510	2,418
3471: COHP Fund	60392: Rents and Leases - Buildings	No Program	800	800	0	0	0
3471: COHP Fund	60411: Telephone and Internet	No Program	600	600	117	135	18
3471: COHP Fund	60508: Client - Community Education and Engagement	No Program	7,632	11,937	29	628	1,692
3471: COHP Fund	60517: Client - Incentives	No Program	4,622	7,632	8,838	4,534	0
3471: COHP Fund	**60000: Operating Expense**	**Total Program**	**20,684**	**27,999**	**10,465**	**6,583**	**4,235**
3471: COHP Fund	80111: Transfer Out - General	No Program	27,345	27,946	0	24,281	23,732
3471: COHP Fund	80231: General Insurance	No Program	0	0	0	0	0
3471: COHP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**27,345**	**27,946**	**0**	**24,281**	**23,732**
3471: COHP Fund	**Expense: Total Expenses**	**Total Program**	**144,088**	**173,233**	**94,886**	**134,587**	**122,951**
3471: COHP Fund	**Net Balance**	**Total Program**	**0**	**0**	**(16,358)**	**87,261**	**(75,003)**
3472: CLPPP Fund	44201: Interest From Investments	No Program	0	0	0	136	(157)
3472: CLPPP Fund	45112: COHP - State	No Program	0	0	0	4,631	18,870
3472: CLPPP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**4,159**	**0**	**0**	**0**
3472: CLPPP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**4,159**	**0**	**4,767**	**18,714**
3472: CLPPP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	10,641
3472: CLPPP Fund	51112: Extra Help	No Program	0	0	0	0	(63)
3472: CLPPP Fund	51115: Overtime	No Program	0	0	0	0	44

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3472: CLPPP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	4
3472: CLPPP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**107**
3472: CLPPP Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**3,608**
3472: CLPPP Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**14,342**
3472: CLPPP Fund	60213: Office Supplies	No Program	0	0	0	0	4
3472: CLPPP Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**4**
3472: CLPPP Fund	80111: Transfer Out - General	No Program	0	4,159	0	4,767	708
3472: CLPPP Fund	80231: General Insurance	No Program	0	0	0	0	0
3472: CLPPP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**4,159**	**0**	**4,767**	**708**
3472: CLPPP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**4,159**	**0**	**4,767**	**15,054**
3472: CLPPP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**3,660**
3475: HCPCFC Fund	44201: Interest From Investments	No Program	0	0	(16)	(139)	(99)
3475: HCPCFC Fund	45034: HCPCFC - State	No Program	34,247	36,402	8,400	15,623	16,158
3475: HCPCFC Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(1,474)**	**0**	**0**	**0**
3475: HCPCFC Fund	**Revenue: Total Revenues**	**Total Program**	**34,247**	**34,928**	**8,384**	**15,484**	**16,059**
3475: HCPCFC Fund	51111: Regular salaries and wages	No Program	10,023	18,488	7,656	10,116	9,926
3475: HCPCFC Fund	51112: Extra Help	No Program	14,033	0	0	0	0
3475: HCPCFC Fund	51115: Overtime	No Program	0	0	111	0	(48)
3475: HCPCFC Fund	**51200: Add Pay**	**Total Program**	**63**	**59**	**46**	**57**	**43**
3475: HCPCFC Fund	**52000: Other Employment Benefits**	**Total Program**	**3,658**	**7,494**	**2,695**	**3,262**	**3,037**
3475: HCPCFC Fund	**50000: Salaries and Benefits**	**Total Program**	**27,777**	**26,041**	**10,508**	**13,435**	**12,958**
3475: HCPCFC Fund	80111: Transfer Out - General	No Program	6,470	8,887	0	0	1,981
3475: HCPCFC Fund	80231: General Insurance	No Program	0	0	0	0	0
3475: HCPCFC Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,470**	**8,887**	**0**	**0**	**1,981**
3475: HCPCFC Fund	**Expense: Total Expenses**	**Total Program**	**34,247**	**34,928**	**10,508**	**13,435**	**14,939**
3475: HCPCFC Fund	**Net Balance**	**Total Program**	**0**	**0**	**(2,124)**	**2,049**	**1,120**
3478: SAFE Grant	44201: Interest From Investments	No Program	0	0	0	36	48
3478: SAFE Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**1,366**	**0**	**0**	**0**
3478: SAFE Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**1,366**	**0**	**36**	**48**
3478: SAFE Grant	51111: Regular salaries and wages	No Program	0	0	0	0	1,803
3478: SAFE Grant	51112: Extra Help	No Program	0	0	0	0	105
3478: SAFE Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**494**
3478: SAFE Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**2,402**
3478: SAFE Grant	80111: Transfer Out - General	No Program	0	1,366	0	0	2,000
3478: SAFE Grant	80231: General Insurance	No Program	0	0	0	0	0
3478: SAFE Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**1,366**	**0**	**0**	**2,000**
3478: SAFE Grant	**Expense: Total Expenses**	**Total Program**	**0**	**1,366**	**0**	**0**	**4,402**
3478: SAFE Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**36**	**(4,355)**
3480: Covid-19 HHAP/COC Fund	49101: Transfer In - General	No Program	0	0	0	0	1
3480: Covid-19 HHAP/COC Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**1**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3480: Covid-19 HHAP/COC Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**1**
3481: Covid-19 CMSP	44201: Interest From Investments	No Program	0	0	336	542	326
3481: Covid-19 CMSP	**49999: Beginning Fund Balance**	**No Program**	**0**	**20,556**	**0**	**0**	**0**
3481: Covid-19 CMSP	**Revenue: Total Revenues**	**Total Program**	**0**	**20,556**	**336**	**542**	**326**
3481: Covid-19 CMSP	80111: Transfer Out - General	No Program	0	20,556	0	0	0
3481: Covid-19 CMSP	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**20,556**	**0**	**0**	**0**
3481: Covid-19 CMSP	**Expense: Total Expenses**	**Total Program**	**0**	**20,556**	**0**	**0**	**0**
3481: Covid-19 CMSP	**Net Balance**	**Total Program**	**0**	**0**	**336**	**542**	**326**
3482: Covid-19 CDHP/PHEP Fund	44201: Interest From Investments	No Program	0	0	0	0	0
3482: Covid-19 CDHP/PHEP Fund	49101: Transfer In - General	No Program	0	0	0	0	10
3482: Covid-19 CDHP/PHEP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**10**
3482: Covid-19 CDHP/PHEP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**10**
3483: IDP Fund	44201: Interest From Investments	No Program	0	0	0	(4)	(874)
3483: IDP Fund	45129: Infectious Disease (IDP) - State	No Program	0	0	0	0	110,062
3483: IDP Fund	49101: Transfer In - General	No Program	0	668	668	0	0
3483: IDP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(668)**	**0**	**0**	**0**
3483: IDP Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**668**	**(4)**	**109,187**
3483: IDP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	16,493
3483: IDP Fund	51112: Extra Help	No Program	0	0	0	0	63
3483: IDP Fund	51115: Overtime	No Program	0	0	0	0	291
3483: IDP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	40
3483: IDP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**142**
3483: IDP Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**5,595**
3483: IDP Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**22,624**
3483: IDP Fund	60153: Special Departmental Supplies	No Program	0	0	0	177	33,037
3483: IDP Fund	60213: Office Supplies	No Program	0	0	0	1,902	5
3483: IDP Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**2,079**	**33,041**
3483: IDP Fund	70411: Staff Vehicles	No Program	0	0	0	0	20,500
3483: IDP Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**20,500**
3483: IDP Fund	80111: Transfer Out - General	No Program	0	0	0	0	5,970
3483: IDP Fund	80231: General Insurance	No Program	0	0	0	0	0
3483: IDP Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**5,970**
3483: IDP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**2,079**	**82,135**
3483: IDP Fund	**Net Balance**	**Total Program**	**0**	**0**	**668**	**(2,083)**	**27,053**
3490: ELC - Enhance Detection	44201: Interest From Investments	No Program	0	0	(4,869)	(5,591)	1,745
3490: ELC - Enhance Detection	45067: ELC Enhancing Detection - State	No Program	279,690	1,012,382	630,559	112,896	306,683
3490: ELC - Enhance Detection	**49999: Beginning Fund Balance**	**No Program**	**0**	**(417,801)**	**0**	**0**	**0**
3490: ELC - Enhance Detection	**Revenue: Total Revenues**	**Total Program**	**279,690**	**594,581**	**625,690**	**107,305**	**308,428**
3490: ELC - Enhance Detection	51111: Regular salaries and wages	No Program	192,953	431,187	147,768	365,054	316,080
3490: ELC - Enhance Detection	51112: Extra Help	No Program	0	0	0	0	1,073

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3490: ELC - Enhance Detection	51115: Overtime	No Program	0	0	1,132	247	6,865
3490: ELC - Enhance Detection	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	103
3490: ELC - Enhance Detection	**51200: Add Pay**	**Total Program**	**904**	**2,633**	**805**	**4,094**	**2,782**
3490: ELC - Enhance Detection	**52000: Other Employment Benefits**	**Total Program**	**73,833**	**147,219**	**58,872**	**187,136**	**154,988**
3490: ELC - Enhance Detection	**50000: Salaries and Benefits**	**Total Program**	**267,690**	**581,039**	**208,577**	**556,530**	**481,891**
3490: ELC - Enhance Detection	60111: Training and Seminars	No Program	0	1,542	0	3,400	0
3490: ELC - Enhance Detection	60121: Meals	No Program	0	0	0	127	0
3490: ELC - Enhance Detection	60122: Lodging	No Program	0	0	0	489	0
3490: ELC - Enhance Detection	60213: Office Supplies	No Program	0	0	0	0	2,396
3490: ELC - Enhance Detection	60214: Postage	No Program	0	0	0	0	110
3490: ELC - Enhance Detection	60301: General Professional Services	No Program	0	0	0	0	67,869
3490: ELC - Enhance Detection	60315: Laboratory Services	No Program	0	0	0	0	975
3490: ELC - Enhance Detection	60411: Telephone and Internet	No Program	12,000	12,000	9,909	12,254	7,683
3490: ELC - Enhance Detection	60421: Equipment Technology	No Program	0	0	0	0	996
3490: ELC - Enhance Detection	60441: Fuel	No Program	0	0	0	44	0
3490: ELC - Enhance Detection	**60000: Operating Expense**	**Total Program**	**12,000**	**13,542**	**9,909**	**16,314**	**80,029**
3490: ELC - Enhance Detection	80231: General Insurance	No Program	0	0	0	8,117	18,094
3490: ELC - Enhance Detection	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**8,117**	**18,094**
3490: ELC - Enhance Detection	**Expense: Total Expenses**	**Total Program**	**279,690**	**594,581**	**218,486**	**580,961**	**580,013**
3490: ELC - Enhance Detection	**Net Balance**	**Total Program**	**0**	**0**	**407,204**	**(473,656)**	**(271,585)**
3491: ELC Cares	44201: Interest From Investments	No Program	0	0	(1)	(13)	(8)
3491: ELC Cares	49101: Transfer In - General	No Program	0	509	509	0	0
3491: ELC Cares	**49999: Beginning Fund Balance**	**No Program**	**0**	**(509)**	**0**	**0**	**0**
3491: ELC Cares	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**508**	**(13)**	**(8)**
3491: ELC Cares	**Net Balance**	**Total Program**	**0**	**0**	**508**	**(13)**	**(8)**
3493: Public Health Institute COVID Funding	44201: Interest From Investments	No Program	0	0	1,753	(2,704)	0
3493: Public Health Institute COVID Funding	45547: One-Time State Grants - State	No Program	0	0	0	301,229	0
3493: Public Health Institute COVID Funding	**49999: Beginning Fund Balance**	**No Program**	**0**	**107,217**	**0**	**0**	**0**
3493: Public Health Institute COVID Funding	**Revenue: Total Revenues**	**Total Program**	**0**	**107,217**	**1,753**	**298,525**	**0**
3493: Public Health Institute COVID Funding	51111: Regular salaries and wages	No Program	0	0	0	0	768
3493: Public Health Institute COVID Funding	51115: Overtime	No Program	0	0	0	0	(235)
3493: Public Health Institute COVID Funding	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**10**
3493: Public Health Institute COVID Funding	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**223**
3493: Public Health Institute COVID Funding	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**766**
3493: Public Health Institute COVID Funding	60201: Miscellaneous Expense	No Program	0	0	0	0	0
3493: Public Health Institute COVID Funding	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3493: Public Health Institute COVID Funding	80111: Transfer Out - General	No Program	0	107,217	0	0	0
3493: Public Health Institute COVID Funding	80231: General Insurance	No Program	0	0	0	0	0
3493: Public Health Institute COVID Funding	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**107,217**	**0**	**0**	**0**
3493: Public Health Institute COVID Funding	**Expense: Total Expenses**	**Total Program**	**0**	**107,217**	**0**	**0**	**766**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3493: Public Health Institute COVID Funding	**Net Balance**	**Total Program**	**0**	**0**	**1,753**	**298,525**	**(766)**
3495: California Equitable Recovery Unit	44201: Interest From Investments	No Program	0	0	1,054	482	13
3495: California Equitable Recovery Unit	45547: One-Time State Grants - State	No Program	0	0	11,648	123,572	89,780
3495: California Equitable Recovery Unit	**49999: Beginning Fund Balance**	**No Program**	**0**	**71,553**	**0**	**0**	**0**
3495: California Equitable Recovery Unit	**Revenue: Total Revenues**	**Total Program**	**0**	**71,553**	**12,702**	**124,053**	**89,793**
3495: California Equitable Recovery Unit	51111: Regular salaries and wages	No Program	0	0	(189)	37,154	68,369
3495: California Equitable Recovery Unit	51115: Overtime	No Program	0	0	0	0	50
3495: California Equitable Recovery Unit	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**91**	**153**
3495: California Equitable Recovery Unit	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**(26)**	**26,704**	**38,013**
3495: California Equitable Recovery Unit	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**(215)**	**63,949**	**106,585**
3495: California Equitable Recovery Unit	60111: Training and Seminars	No Program	0	0	0	149	0
3495: California Equitable Recovery Unit	60121: Meals	No Program	0	0	0	96	0
3495: California Equitable Recovery Unit	60123: Mileage	No Program	0	0	0	37	0
3495: California Equitable Recovery Unit	60153: Special Departmental Supplies	No Program	0	0	0	10,527	0
3495: California Equitable Recovery Unit	60201: Miscellaneous Expense	No Program	0	71,553	0	56	0
3495: California Equitable Recovery Unit	60213: Office Supplies	No Program	0	0	0	12	24
3495: California Equitable Recovery Unit	60301: General Professional Services	No Program	0	0	0	117	0
3495: California Equitable Recovery Unit	60381: Publications and Legal Notices	No Program	0	0	0	1,107	0
3495: California Equitable Recovery Unit	60508: Client - Community Education and Engagement	No Program	0	0	0	776	0
3495: California Equitable Recovery Unit	**60000: Operating Expense**	**Total Program**	**0**	**71,553**	**0**	**12,876**	**24**
3495: California Equitable Recovery Unit	80231: General Insurance	No Program	0	0	0	0	0
3495: California Equitable Recovery Unit	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3495: California Equitable Recovery Unit	**Expense: Total Expenses**	**Total Program**	**0**	**71,553**	**(215)**	**76,825**	**106,609**
3495: California Equitable Recovery Unit	**Net Balance**	**Total Program**	**0**	**0**	**12,917**	**47,228**	**(16,816)**
3496: Public Health Workforce Development	44201: Interest From Investments	No Program	0	0	743	753	74
3496: Public Health Workforce Development	45067: ELC Enhancing Detection - State	No Program	0	0	74,708	181,145	171,810
3496: Public Health Workforce Development	**49999: Beginning Fund Balance**	**No Program**	**0**	**71,798**	**0**	**0**	**0**
3496: Public Health Workforce Development	**Revenue: Total Revenues**	**Total Program**	**0**	**71,798**	**75,451**	**181,898**	**171,884**
3496: Public Health Workforce Development	51111: Regular salaries and wages	No Program	0	0	9,381	99,707	84,725
3496: Public Health Workforce Development	51112: Extra Help	No Program	0	0	0	0	96
3496: Public Health Workforce Development	51115: Overtime	No Program	0	0	398	1,018	6,660
3496: Public Health Workforce Development	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	48	74	228
3496: Public Health Workforce Development	**51200: Add Pay**	**Total Program**	**0**	**0**	**16**	**333**	**252**
3496: Public Health Workforce Development	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**3,105**	**52,679**	**36,136**
3496: Public Health Workforce Development	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**12,948**	**153,810**	**128,098**
3496: Public Health Workforce Development	60201: Miscellaneous Expense	No Program	0	71,798	0	0	0
3496: Public Health Workforce Development	60411: Telephone and Internet	No Program	0	0	0	75	0
3496: Public Health Workforce Development	**60000: Operating Expense**	**Total Program**	**0**	**71,798**	**0**	**75**	**0**
3496: Public Health Workforce Development	80231: General Insurance	No Program	0	0	0	0	0
3496: Public Health Workforce Development	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3496: Public Health Workforce Development	**Expense: Total Expenses**	**Total Program**	**0**	**71,798**	**12,948**	**153,885**	**128,098**
3496: Public Health Workforce Development	**Net Balance**	**Total Program**	**0**	**0**	**62,503**	**28,013**	**43,786**
3499: MAT Grant Expansion for Jail and Drug Courts	44201: Interest From Investments	No Program	0	0	221	752	0
3499: MAT Grant Expansion for Jail and Drug Courts	45125: MAT - State	No Program	0	(5,083)	0	85,000	0
3499: MAT Grant Expansion for Jail and Drug Courts	**49999: Beginning Fund Balance**	**No Program**	**0**	**20,083**	**0**	**0**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**Revenue: Total Revenues**	**Total Program**	**0**	**15,000**	**221**	**85,752**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	51111: Regular salaries and wages	No Program	0	(11,192)	9,680	31,111	0
3499: MAT Grant Expansion for Jail and Drug Courts	51115: Overtime	No Program	0	0	(70)	82	0
3499: MAT Grant Expansion for Jail and Drug Courts	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	3	0
3499: MAT Grant Expansion for Jail and Drug Courts	**51200: Add Pay**	**Total Program**	**0**	**22**	**69**	**1,012**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**52000: Other Employment Benefits**	**Total Program**	**0**	**11,170**	**3,368**	**11,079**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**13,047**	**43,288**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	60111: Training and Seminars	No Program	0	15,000	794	0	0
3499: MAT Grant Expansion for Jail and Drug Courts	60201: Miscellaneous Expense	No Program	0	0	0	0	0
3499: MAT Grant Expansion for Jail and Drug Courts	60545: Client - Medications	No Program	0	0	0	20,000	0
3499: MAT Grant Expansion for Jail and Drug Courts	**60000: Operating Expense**	**Total Program**	**0**	**15,000**	**794**	**20,000**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	80111: Transfer Out - General	No Program	0	0	0	2,381	0
3499: MAT Grant Expansion for Jail and Drug Courts	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**2,381**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**Expense: Total Expenses**	**Total Program**	**0**	**15,000**	**13,841**	**65,669**	**0**
3499: MAT Grant Expansion for Jail and Drug Courts	**Net Balance**	**Total Program**	**0**	**0**	**(13,620)**	**20,083**	**0**
3533: Future of Public Health	44201: Interest From Investments	No Program	0	0	(3,169)	(2,289)	747
3533: Future of Public Health	45063: State Grant Revenue - State	No Program	393,555	771,700	645,049	272,556	105,400
3533: Future of Public Health	**49999: Beginning Fund Balance**	**No Program**	**0**	**(350,102)**	**0**	**0**	**0**
3533: Future of Public Health	**Revenue: Total Revenues**	**Total Program**	**393,555**	**421,598**	**641,880**	**270,267**	**106,147**
3533: Future of Public Health	51111: Regular salaries and wages	No Program	247,332	251,018	182,220	223,227	49,977
3533: Future of Public Health	51112: Extra Help	No Program	0	0	0	0	770
3533: Future of Public Health	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	165	0
3533: Future of Public Health	**51200: Add Pay**	**Total Program**	**804**	**850**	**302**	**850**	**212**
3533: Future of Public Health	**52000: Other Employment Benefits**	**Total Program**	**92,137**	**78,328**	**68,542**	**90,050**	**20,689**
3533: Future of Public Health	**50000: Salaries and Benefits**	**Total Program**	**340,273**	**330,196**	**251,064**	**314,292**	**71,648**
3533: Future of Public Health	60111: Training and Seminars	No Program	0	5,000	0	3,420	0
3533: Future of Public Health	60121: Meals	No Program	0	0	0	340	0
3533: Future of Public Health	60122: Lodging	No Program	0	0	0	1,573	0
3533: Future of Public Health	60123: Mileage	No Program	0	0	0	4	0
3533: Future of Public Health	60201: Miscellaneous Expense	No Program	0	13,564	0	0	100
3533: Future of Public Health	60213: Office Supplies	No Program	0	0	0	1,478	0
3533: Future of Public Health	60301: General Professional Services	No Program	0	0	0	225,349	0
3533: Future of Public Health	60431: Software	No Program	0	0	1,800	98,741	0
3533: Future of Public Health	**60000: Operating Expense**	**Total Program**	**0**	**18,564**	**1,800**	**330,905**	**100**
3533: Future of Public Health	80111: Transfer Out - General	No Program	53,282	72,838	0	0	9,571

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3533: Future of Public Health	80231: General Insurance	No Program	0	0	0	0	0
3533: Future of Public Health	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**53,282**	**72,838**	**0**	**0**	**9,571**
3533: Future of Public Health	**Expense: Total Expenses**	**Total Program**	**393,555**	**421,598**	**252,864**	**645,197**	**81,319**
3533: Future of Public Health	**Net Balance**	**Total Program**	**0**	**0**	**389,016**	**(374,930)**	**24,828**
3536: MHSA Fund - ASOC/CSOC	51111: Regular salaries and wages	No Program	0	0	0	0	0
3536: MHSA Fund - ASOC/CSOC	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3536: MHSA Fund - ASOC/CSOC	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3543: Inmate Medical Services	44201: Interest From Investments	No Program	0	0	(5,777)	(7,478)	(2,272)
3543: Inmate Medical Services	49101: Transfer In - General	No Program	1,071,145	1,071,145	1,071,145	770,914	552,235
3543: Inmate Medical Services	**49999: Beginning Fund Balance**	**No Program**	**0**	**(196,230)**	**0**	**0**	**0**
3543: Inmate Medical Services	**Revenue: Total Revenues**	**Total Program**	**1,071,145**	**874,915**	**1,065,368**	**763,436**	**549,963**
3543: Inmate Medical Services	51111: Regular salaries and wages	No Program	419,204	333,078	321,267	453,980	309,008
3543: Inmate Medical Services	51112: Extra Help	No Program	137,692	125,000	48,226	79,021	18,702
3543: Inmate Medical Services	51115: Overtime	No Program	0	0	2,436	9,428	17,586
3543: Inmate Medical Services	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	69	1,664
3543: Inmate Medical Services	**51200: Add Pay**	**Total Program**	**4,761**	**4,704**	**12,202**	**23,898**	**18,583**
3543: Inmate Medical Services	**52000: Other Employment Benefits**	**Total Program**	**222,170**	**226,506**	**181,558**	**217,717**	**110,643**
3543: Inmate Medical Services	**50000: Salaries and Benefits**	**Total Program**	**783,827**	**689,288**	**565,689**	**784,112**	**476,187**
3543: Inmate Medical Services	60101: Uniforms / Clothing	No Program	0	0	315	0	0
3543: Inmate Medical Services	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	33	64	156
3543: Inmate Medical Services	60111: Training and Seminars	No Program	5,000	5,000	1,123	5,074	693
3543: Inmate Medical Services	60121: Meals	No Program	0	0	268	988	144
3543: Inmate Medical Services	60122: Lodging	No Program	0	0	1,548	4,017	0
3543: Inmate Medical Services	60123: Mileage	No Program	0	0	397	1,793	36
3543: Inmate Medical Services	60151: Medical Supplies	No Program	10,000	10,000	3,968	11,900	9,573
3543: Inmate Medical Services	60153: Special Departmental Supplies	No Program	4,200	4,200	0	0	0
3543: Inmate Medical Services	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	2,154
3543: Inmate Medical Services	60191: Memberships	No Program	0	0	200	300	878
3543: Inmate Medical Services	60201: Miscellaneous Expense	No Program	0	0	0	8	0
3543: Inmate Medical Services	60213: Office Supplies	No Program	0	0	135	538	267
3543: Inmate Medical Services	60214: Postage	No Program	0	0	0	15	0
3543: Inmate Medical Services	60215: Janitorial Supplies	No Program	0	0	0	0	18
3543: Inmate Medical Services	60321: Hazardous Material Disposal Services	No Program	0	0	87	0	0
3543: Inmate Medical Services	60411: Telephone and Internet	No Program	0	0	352	13	0
3543: Inmate Medical Services	60421: Equipment Technology	No Program	1,500	1,500	3,997	60	387
3543: Inmate Medical Services	60431: Software	No Program	0	0	1,767	1,658	0
3543: Inmate Medical Services	60541: Client - Medical Professionals	No Program	10,472	10,472	0	0	59,470

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3543: Inmate Medical Services	**60000: Operating Expense**	**Total Program**	**31,172**	**31,172**	**14,190**	**26,427**	**73,776**
3543: Inmate Medical Services	80111: Transfer Out - General	No Program	117,574	154,455	0	147,632	0
3543: Inmate Medical Services	80231: General Insurance	No Program	0	0	0	0	0
3543: Inmate Medical Services	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**117,574**	**154,455**	**0**	**147,632**	**0**
3543: Inmate Medical Services	**Expense: Total Expenses**	**Total Program**	**932,573**	**874,915**	**579,879**	**958,170**	**549,963**
3543: Inmate Medical Services	**Net Balance**	**Total Program**	**138,572**	**0**	**485,489**	**(194,734)**	**0**
3603: DIS Workforce Development Grant	44201: Interest From Investments	No Program	0	0	574	1,462	(291)
3603: DIS Workforce Development Grant	45063: State Grant Revenue - State	No Program	0	0	102,384	0	204,768
3603: DIS Workforce Development Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**40,451**	**0**	**0**	**0**
3603: DIS Workforce Development Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**40,451**	**102,958**	**1,462**	**204,477**
3603: DIS Workforce Development Grant	51111: Regular salaries and wages	No Program	0	0	4,057	53,100	53,166
3603: DIS Workforce Development Grant	51112: Extra Help	No Program	0	0	0	6,176	119
3603: DIS Workforce Development Grant	51115: Overtime	No Program	0	0	(908)	101	(192)
3603: DIS Workforce Development Grant	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	12	0
3603: DIS Workforce Development Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**(1)**	**290**	**116**
3603: DIS Workforce Development Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**984**	**28,185**	**23,796**
3603: DIS Workforce Development Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**4,132**	**87,865**	**77,006**
3603: DIS Workforce Development Grant	60201: Miscellaneous Expense	No Program	0	40,451	0	0	0
3603: DIS Workforce Development Grant	60213: Office Supplies	No Program	0	0	0	0	20
3603: DIS Workforce Development Grant	**60000: Operating Expense**	**Total Program**	**0**	**40,451**	**0**	**0**	**20**
3603: DIS Workforce Development Grant	80231: General Insurance	No Program	0	0	0	0	0
3603: DIS Workforce Development Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3603: DIS Workforce Development Grant	**Expense: Total Expenses**	**Total Program**	**0**	**40,451**	**4,132**	**87,865**	**77,026**
3603: DIS Workforce Development Grant	**Net Balance**	**Total Program**	**0**	**0**	**98,826**	**(86,403)**	**127,451**
3628: California Home Visiting Program	45063: State Grant Revenue - State	No Program	410,356	445,936	53,207	16,008	0
3628: California Home Visiting Program	**49999: Beginning Fund Balance**	**No Program**	**0**	**(35,580)**	**0**	**0**	**0**
3628: California Home Visiting Program	**Revenue: Total Revenues**	**Total Program**	**410,356**	**410,356**	**53,207**	**16,008**	**0**
3628: California Home Visiting Program	51111: Regular salaries and wages	No Program	118,492	180,317	84,756	16,106	0
3628: California Home Visiting Program	51115: Overtime	No Program	0	0	178	0	0
3628: California Home Visiting Program	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	38	0	0
3628: California Home Visiting Program	**51200: Add Pay**	**Total Program**	**252**	**282**	**204**	**71**	**0**
3628: California Home Visiting Program	**52000: Other Employment Benefits**	**Total Program**	**138,846**	**70,740**	**32,604**	**5,880**	**0**
3628: California Home Visiting Program	**50000: Salaries and Benefits**	**Total Program**	**257,590**	**251,339**	**117,780**	**22,057**	**0**
3628: California Home Visiting Program	60111: Training and Seminars	No Program	31,193	15,000	11,855	770	0
3628: California Home Visiting Program	60153: Special Departmental Supplies	No Program	0	30,000	0	0	0
3628: California Home Visiting Program	60191: Memberships	No Program	1,500	0	0	0	0
3628: California Home Visiting Program	60201: Miscellaneous Expense	No Program	0	1,647	0	335	0
3628: California Home Visiting Program	60213: Office Supplies	No Program	6,665	5,000	0	1,569	0
3628: California Home Visiting Program	60216: Storage - File, Furniture, and Equipment	No Program	0	0	0	1,803	0
3628: California Home Visiting Program	60301: General Professional Services	No Program	21,878	15,864	0	0	0

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3628: California Home Visiting Program	60421: Equipment Technology	No Program	0	11,543	0	4,238	0
3628: California Home Visiting Program	60431: Software	No Program	18,675	24,675	15,000	17,975	0
3628: California Home Visiting Program	60508: Client - Community Education and Engagement	No Program	8,457	10,000	178	2,840	0
3628: California Home Visiting Program	**60000: Operating Expense**	**Total Program**	**88,368**	**113,729**	**27,033**	**29,531**	**0**
3628: California Home Visiting Program	80111: Transfer Out - General	No Program	64,398	45,288	0	0	0
3628: California Home Visiting Program	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**64,398**	**45,288**	**0**	**0**	**0**
3628: California Home Visiting Program	**Expense: Total Expenses**	**Total Program**	**410,356**	**410,356**	**144,813**	**51,588**	**0**
3628: California Home Visiting Program	**Net Balance**	**Total Program**	**0**	**0**	**(91,606)**	**(35,580)**	**0**
3629: California Strengthening Public Health Initiative	44201: Interest From Investments	No Program	0	0	1,551	3,325	0
3629: California Strengthening Public Health Initiative	45063: State Grant Revenue - State	No Program	116,618	119,949	0	0	0
3629: California Strengthening Public Health Initiative	45137: CalFresh Healthy Living Grant	No Program	0	0	0	0	145,773
3629: California Strengthening Public Health Initiative	**49999: Beginning Fund Balance**	**No Program**	**0**	**115,812**	**0**	**0**	**0**
3629: California Strengthening Public Health Initiative	**Revenue: Total Revenues**	**Total Program**	**116,618**	**235,761**	**1,551**	**3,325**	**145,773**
3629: California Strengthening Public Health Initiative	51111: Regular salaries and wages	No Program	58,643	70,585	35,670	22,654	0
3629: California Strengthening Public Health Initiative	**51200: Add Pay**	**Total Program**	**32**	**54**	**28**	**26**	**0**
3629: California Strengthening Public Health Initiative	**52000: Other Employment Benefits**	**Total Program**	**23,031**	**32,644**	**16,153**	**10,607**	**0**
3629: California Strengthening Public Health Initiative	**50000: Salaries and Benefits**	**Total Program**	**81,706**	**103,283**	**51,851**	**33,286**	**0**
3629: California Strengthening Public Health Initiative	60201: Miscellaneous Expense	No Program	14,486	115,769	0	0	0
3629: California Strengthening Public Health Initiative	**60000: Operating Expense**	**Total Program**	**14,486**	**115,769**	**0**	**0**	**0**
3629: California Strengthening Public Health Initiative	80111: Transfer Out - General	No Program	20,426	16,709	0	0	0
3629: California Strengthening Public Health Initiative	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**20,426**	**16,709**	**0**	**0**	**0**
3629: California Strengthening Public Health Initiative	**Expense: Total Expenses**	**Total Program**	**116,618**	**235,761**	**51,851**	**33,286**	**0**
3629: California Strengthening Public Health Initiative	**Net Balance**	**Total Program**	**0**	**0**	**(50,300)**	**(29,961)**	**145,773**
3632: Workforce Career Ladder Education Program Grant	45063: State Grant Revenue - State	No Program	53,208	28,252	6,404	0	0
3632: Workforce Career Ladder Education Program Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**(6,404)**	**0**	**0**	**0**
3632: Workforce Career Ladder Education Program Grant	**Revenue: Total Revenues**	**Total Program**	**53,208**	**21,848**	**6,404**	**0**	**0**
3632: Workforce Career Ladder Education Program Grant	60111: Training and Seminars	No Program	53,208	21,848	8,576	6,404	0
3632: Workforce Career Ladder Education Program Grant	**60000: Operating Expense**	**Total Program**	**53,208**	**21,848**	**8,576**	**6,404**	**0**
3632: Workforce Career Ladder Education Program Grant	**Expense: Total Expenses**	**Total Program**	**53,208**	**21,848**	**8,576**	**6,404**	**0**
3632: Workforce Career Ladder Education Program Grant	**Net Balance**	**Total Program**	**0**	**0**	**(2,172)**	**(6,404)**	**0**
3649: Central California Alliance for Health (CCAH) Grant	44201: Interest From Investments	No Program	0	0	1,098	0	0
3649: Central California Alliance for Health (CCAH) Grant	45063: State Grant Revenue - State	No Program	150,000	150,000	150,000	0	0
3649: Central California Alliance for Health (CCAH) Grant	**Revenue: Total Revenues**	**Total Program**	**150,000**	**150,000**	**151,098**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	51111: Regular salaries and wages	No Program	40,339	62,323	17,206	0	0
3649: Central California Alliance for Health (CCAH) Grant	51115: Overtime	No Program	0	0	1	0	0
3649: Central California Alliance for Health (CCAH) Grant	**51200: Add Pay**	**Total Program**	**32**	**0**	**0**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	**52000: Other Employment Benefits**	**Total Program**	**16,670**	**24,280**	**8,556**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	**50000: Salaries and Benefits**	**Total Program**	**57,041**	**86,603**	**25,763**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	60111: Training and Seminars	No Program	20,000	0	1,748	0	0
3649: Central California Alliance for Health (CCAH) Grant	60121: Meals	No Program	0	0	184	0	0

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3649: Central California Alliance for Health (CCAH) Grant	60122: Lodging	No Program	0	0	746	0	0
3649: Central California Alliance for Health (CCAH) Grant	60123: Mileage	No Program	0	0	96	0	0
3649: Central California Alliance for Health (CCAH) Grant	60124: Transportation - Employee	No Program	0	0	24	0	0
3649: Central California Alliance for Health (CCAH) Grant	60201: Miscellaneous Expense	No Program	2,058	0	0	0	0
3649: Central California Alliance for Health (CCAH) Grant	60213: Office Supplies	No Program	25,785	2,657	30	0	0
3649: Central California Alliance for Health (CCAH) Grant	60391: Rents and Leases - Equipment	No Program	16,849	0	0	0	0
3649: Central California Alliance for Health (CCAH) Grant	60431: Software	No Program	3,639	5,820	5,120	0	0
3649: Central California Alliance for Health (CCAH) Grant	60508: Client - Community Education and Engagement	No Program	16,072	41,922	710	0	0
3649: Central California Alliance for Health (CCAH) Grant	**60000: Operating Expense**	**Total Program**	**84,403**	**50,399**	**8,658**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	80111: Transfer Out - General	No Program	8,556	12,998	0	0	0
3649: Central California Alliance for Health (CCAH) Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**8,556**	**12,998**	**0**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	**Expense: Total Expenses**	**Total Program**	**150,000**	**150,000**	**34,421**	**0**	**0**
3649: Central California Alliance for Health (CCAH) Grant	**Net Balance**	**Total Program**	**0**	**0**	**116,677**	**0**	**0**

Program Description:
Behavioral Health offers individual, 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 behavioral health programs are funded with State and federal dollars, except for a minimum County match requirement. In addition, this division is a recipient of federal dollars to support an American Indian mental health program administered by a community-based organization.

Accomplishments:

- Increased professional training for clinical staff including Trauma Informed Care practices and cultural competency
- Increased activities and locations offered to the community provided through the Wellness Centers in Mariposa, Yosemite, and North County
- 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 and Case Management support through Probation
- Continued Implementation of the Medi-Cal Community Mobile Crisis Services Benefit - Two-person response
- Implemented the CARE ACT Court Program
- Continued to expand tele-health grant services to expand access to care throughout the county
- Continued Implementation of the Innovation Project - Psychiatric Advanced Directives (PAD)
- Continued Implementation of the Friendly Visitor Program to increase socialization and decrease isolation in older adults

---

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 cross-Agency 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, which will transition to the Behavioral Health Services Act (BHSA)
- Continue collaboration with schools to ensure easy access to care for children in the community and support of grant funding opportunities
- Expand tele-health options in the northern areas of the county, in the jail, and in the schools
- Expand supportive services for local veterans and isolated older adults provided through the Friendly Visitor Program
- Enhance strategies for community education, outreach and stigma reduction
- Continue to expand the Medi-Cal Community Mobile Crisis Services Benefit - Two-person response team throughout the county

- Continue to expand the CARE Court Program
- Continue to expand on Family Therapy services
- Provide expanded behavioral health services in the north county area at the newly renovated office in Greeley Hill

---

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).

3337 BCSH Housing Grants

This fund manages the new Grant Award from the Business, Consumer Services and Housing Agency's (BCSH) California Interagency Council on Homelessness (Cal ICH) Encampment Resolution Funding Rolling (ERF-2-R). This funding will enable responsive efforts that align with a Housing First approach to support a voluntary transition from the Frank Wilson encampment site to interim emergency shelter, with the subsequent goal of securing permanent housing.

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.

3449 Mental Health Services Acct
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3451 PATH CITED Grant - CALAIM

3454 JBCT Grant
This fund was established in FY2019 for the Jail Based Competency Treatment (JBCT) programs that were funded by a new three-year Department of State Hospitals (DSH) grant. This JBCT Grant was approved by the Board by Resolution 2018-477 and fully executed by the State on December 3, 2018. The JBCT grant authorizes the HHSA Behavioral Health (BH) staff to administer the delivery of Restoration of Competency (ROC) services for male and female individuals, referred to as "Patient Inmates," found by the courts to be Incompetent to Stand Trial (IST). HHSA coordinates with the Sheriff's Office Adult Detention Facility (ADF), DSH, and the court to provide restoration of competency treatment services to IST Patient Inmates participating in the JBCT program.

Due to a lack of available bed space at the State hospitals as well as an increasing number of wait listed offenders, DSH has provided an opportunity to partner with counties to establish JBCT programs. The Mariposa County Sheriff's Office and Mariposa County Health and Human Services Agency partner in the JBCT program and work collaboratively with the Department of State Hospitals. As a result of this local partnership, qualifying inmates no longer have the extended waiting periods to be served at the State DSH level and will be able to receive the appropriate care and treatment in the Mariposa ADF. The program expedites treatment because defendants can immediately begin receiving treatment by the BH Team upon the receipt of a court order. Once treatment has begun, the average length spent in the program prior to competency restoration is estimated to be 90 days.

3456 PATH Justice Involved Grant Round 3 - Behavioral Health
This new fund was established in FY2024 to manage grant revenue and expenditures for the "PATH Justice-Involved Reentry Initiative Capacity Building Program" that provides funding to support the planning and implementation of the provision of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities who meet the eligibility criteria. This funding will also support County Behavioral Health Agencies to implement Behavioral Health Links to the county justice-involved population as required by AB 133.

3457 CMSP Grant
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

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 is closed. Government accounting rules require that the fund remain open for two additional years.

3461 Homeless Housing - Whole Person Care
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3492 Targeted Case Management
This fund was created to manage the Targeted Case Management Program (TCM). The TCM targeted populations are children, medically fragile adults, those at risk of hospitalization, those at risk of negative health outcomes because of complicating issues such as substance use or homelessness, and those at risk for communicable diseases. Performing these TCM activities to help county Medi-Cal beneficiaries provides two key benefits: improved health care services resulting in better quality of life for county residents and potential greater Medi-Cal revenue for HHSA.

3494 Crisis Care Mobile Units "CCMU"
This fund was created to manage the "CCMU" grant from the California Department of Health Care Services (DHCS) to support and expand behavioral health mobile crisis and non-crisis services. Specific activities funded by the grant include: (1) hiring a Psychiatric Registered Nurse to enable the mental health crisis team (TRAC) to have the option of field medication administration, (2) purchasing a dedicated crisis care van equipped with resources for stabilizing clients in crisis, (3) purchasing a Tahoe 4x4 capable of accessing all areas of the county in all weather conditions.

3536 MHSA Mental Health Services Act Fund
This MHSA Mental Health Services Act (MHSA) fund was established to manage monthly receipts of State income tax revenue received from Proposition 63. Proposition 63 was approved in 2004 and established a one percent (1%) State income surtax effective on January 1, 2005, on personal incomes that are over one million dollars annually. Under the measure, the State Controller transfers specified amounts of State funding into a Mental Health Services Fund created for this purpose. Revenues deposited into the fund can be used to create new County mental health programs and to expand existing programs. Behavioral Health Adult and Children's expanded systems of care and full-service partnerships receive 75% of ongoing MHSA funding for those with severe mental health issues.

3537 MHSA Prevention and Early Intervention
This fund was created to manage Mental Health Services Act (MHSA) Prevention and Early Intervention (PEI) funds. The MHSA PEI program receives 20% of the total ongoing MHSA funding allocation. This funding is used to develop mental health prevention and early intervention strategies to serve clients who may be indicating signs of severe mental illness.

3538 MHSA Workforce Education and Training

This fund was created to manage Mental Health Services Act (MHSA) Workforce Education and Training (WET) funds. WET funds are used to increase capacity in the mental health professional workforce with emphasis on educating and training workers for hard to fill positions in mental health.

3539 MHSA Innovation
This fund was created to manage Mental Health Services Act (MHSA) Innovation (INN) funds. The MHSA Innovation program receives 5% of the total ongoing MHSA funding allocation. This funding is used to develop innovative program designs and strategies to serve clients with severe mentally illness. Innovation Plans are to be short-term projects, usually three years. The agency must develop new plans and submit them for approval to the Mental Health Services Oversight and Accountability Commission (MHSOAC).

3542 MHSA Housing Development
This fund was created to manage Mental Health Services Act (MHSA) Housing (Housing) funds. This funding is available for the costs of long-term housing solutions and capital investment for housing projects for Medi-Cal beneficiaries who are mentally ill and are experiencing homelessness, or are at risk of homelessness.

3604 MHBG ARPA Grant
This fund was created to manage new grant funding received under the Community Mental Health Services Block Grant (MHBG) American Rescue Plan Act (ARPA). Activities funded by this Grant provide enhancements to existing mental health programs that include treatment for first episode psychosis, crisis stabilization, and early intervention. This funding supports clinical staffing to assist clients with enhanced access to mental health care.

3606 MHBG CRRSAA Grant
This fund was created to manage new grant funding received under the Community Mental Health Services Block Grant (MHBG) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). Activities funded by this Grant provide enhancements to existing mental health programs that include treatment for first episode psychosis, crisis stabilization, and early intervention. This funding supports clinical staffing to assist clients with enhanced access to mental health care.

3633 HEAR US BH Health Equity Grant
This fund was created to manage new grant funding received under the "Health Equity in Access to Behavioral Health Recovery Services (HEAR US) program" from the California Department of Public Health (CDPH). Mariposa County Behavioral Health and Recovery Services (BHRS) was approved for an award of $1,000,000 as part of the "HEAR US" program. Mariposa BHRS will use the $1,000,000 award to perform activities to improve health equity in access to behavioral health recovery services.

3644 DSH Collaborative Community Stakeholder Workgroup

3652 Behavioral Health Bridge Housing Grant

3653 CCAH Grant for North County Office Capital Improvement Project

5580 Homelessness and Housing - Fixed Asset

This Capital Improvement Project (CIP) fund 5580 was created to manage revenue and expenditures for costs related to the 5123 Jones Street Project. The 5123 Jones Street location will serve to provide temporary housing for Behavioral Health clients in recovery and clients transitioning from inpatient placements.

Requested Changes:

The Behavioral Health division of the Health and Human Services department is typically net neutral in the general fund, however the requested budget currently shows a shortfall that staff are working to address.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	44201: Interest From Investments	No Program	0	0	(17,813)	0	0
1001: General Fund	45042: EPSDT Medi-Cal - State	No Program	125,130	1,582,602	93,848	1,286,692	457,668
1001: General Fund	45063: State Grant Revenue - State	No Program	0	548,865	154,798	526,248	131,592
1001: General Fund	45072: SAMHSA - State	No Program	243,997	294,351	182,599	266,000	264,483
1001: General Fund	45073: State Path Grant - State	No Program	57,959	21,351	48,385	19,492	17,624
1001: General Fund	45082: Medi-Cal FFP - State	No Program	3,098,400	7,133,401	2,326,806	2,173,366	3,212,668
1001: General Fund	45083: Medicare - State	No Program	11,219	15,479	8,414	12,374	20,253
1001: General Fund	47218: Well Inspection/Permit	No Program	0	0	0	0	0
1001: General Fund	47271: Patient Fees	No Program	5,209	4,775	3,944	3,358	4,989
1001: General Fund	47276: Other Insurance	No Program	6,516	7,750	4,899	6,009	9,088
1001: General Fund	47277: Other Mental Health Rev	No Program	0	190,004	12,450	163,740	532,787
1001: General Fund	47278: Conservator Reimbursement	No Program	180,049	294,461	135,294	240,204	165,620
1001: General Fund	48101: Rent	No Program	0	1,839	0	1,254	0
1001: General Fund	48121: Donations	No Program	0	0	1,000	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	6,701	240,930	5,526	167,140	210,515
1001: General Fund	48198: Unearned Revenue Income	No Program	0	0	0	0	500
1001: General Fund	49101: Transfer In - General	No Program	1,915,190	645,221	0	2,171,202	3,207,041
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**5,650,370**	**10,981,029**	**2,960,150**	**7,037,079**	**8,234,827**
1001: General Fund	51111: Regular salaries and wages	No Program	3,141,004	2,779,966	1,282,616	944,118	1,703,000
1001: General Fund	51112: Extra Help	No Program	0	56,955	114,583	109,948	236,259
1001: General Fund	51115: Overtime	No Program	0	6,000	8,431	5,766	7,521
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	2,075	1,584	2,065	2,437
1001: General Fund	**51200: Add Pay**	**Total Program**	**47,449**	**31,030**	**33,854**	**23,178**	**70,045**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,854,766**	**1,677,878**	**885,264**	**639,376**	**980,427**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**5,043,219**	**4,553,904**	**2,326,332**	**1,724,450**	**2,999,690**
1001: General Fund	60103: Safety Equipment	No Program	242	0	141	0	0
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	256
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,341	1,646	974	1,651	1,265
1001: General Fund	60111: Training and Seminars	No Program	1,753	17,646	1,582	12,706	23,882
1001: General Fund	60121: Meals	No Program	580	2,581	490	2,500	1,020
1001: General Fund	60122: Lodging	No Program	2,231	3,720	1,846	3,701	4,142
1001: General Fund	60123: Mileage	No Program	1,680	1,625	1,193	1,899	1,011
1001: General Fund	60124: Transportation - Employee	No Program	0	1,494	0	1,059	198
1001: General Fund	60131: Maintenance - Equipment	No Program	6,115	3,400	3,567	5,614	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	70	811	41	553	1,077
1001: General Fund	60151: Medical Supplies	No Program	140	0	82	0	15
1001: General Fund	60153: Special Departmental Supplies	No Program	2,153	0	1,256	0	412
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	537	990	6,878	988	2,851
1001: General Fund	60191: Memberships	No Program	40,141	34,636	23,515	23,915	19,006
1001: General Fund	60201: Miscellaneous Expense	No Program	2	4,797	1	3,271	169
1001: General Fund	60211: Copy Machine Expense	No Program	398	2,692	232	1,836	0

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60213: Office Supplies	No Program	11,731	5,177	7,950	4,734	12,020
1001: General Fund	60214: Postage	No Program	1,929	1,861	1,480	1,631	1,525
1001: General Fund	60301: General Professional Services	No Program	9,900	15,478	55,314	24,600	78,479
1001: General Fund	60307: Facilities Maintenance Services	No Program	759	36	444	133	221
1001: General Fund	60318: Legal Services	No Program	13,937	27,804	11,991	0	18,033
1001: General Fund	60351: Fees and Permits	No Program	0	0	5	0	0
1001: General Fund	60381: Publications and Legal Notices	No Program	0	1,339	0	913	1,055
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	18,000
1001: General Fund	60411: Telephone and Internet	No Program	31,509	22,096	22,676	2,671	21,004
1001: General Fund	60412: Propane	No Program	365	4,221	213	3,398	493
1001: General Fund	60413: Water and Sewer	No Program	1,746	1,375	1,020	1,479	498
1001: General Fund	60414: Electricity	No Program	0	1,826	0	2,743	591
1001: General Fund	60415: Garbage Disposal	No Program	470	563	273	648	14
1001: General Fund	60421: Equipment Technology	No Program	0	0	913	0	16,722
1001: General Fund	60431: Software	No Program	78,320	56,975	79,412	104,730	148,213
1001: General Fund	60441: Fuel	No Program	9,861	14,442	11,074	15,072	12,287
1001: General Fund	60501: Client - Assistance Payments	No Program	483	0	1,116	0	0
1001: General Fund	60502: Client - Overpayment Refunds	No Program	0	0	0	0	132
1001: General Fund	60508: Client - Community Education and Engagement	No Program	9,176	0	5,353	0	95
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	960	1,027	560	700	0
1001: General Fund	60514: Client - Animal Caretaking	No Program	0	0	280	0	0
1001: General Fund	60516: Client - Document Fees Paid	No Program	3,496	282	2,039	279	56
1001: General Fund	60517: Client - Incentives	No Program	0	0	12	18	16
1001: General Fund	60518: Client - Clothing	No Program	3,664	7,965	2,488	6,424	8,411
1001: General Fund	60519: Client - Contracted Program Costs	No Program	1,263,161	1,192,471	860,368	749,872	632,908
1001: General Fund	60522: Client - Emergency Support	No Program	240	1,665	140	1,555	5,319
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	0	668	0	456	83
1001: General Fund	60524: Client - Food	No Program	2,866	2,180	2,118	1,780	2,302
1001: General Fund	60531: Client - Household Goods	No Program	7,574	15,972	4,944	17,475	18,673
1001: General Fund	60532: Client - Home Repairs	No Program	0	122	0	84	3,887
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	0	0	146	0	0
1001: General Fund	60533: Client - Utilities	No Program	14,161	3,050	9,602	5,030	4,670
1001: General Fund	60534: Client - Rent	No Program	0	0	2,775	867	5,300
1001: General Fund	60535: Client - Temporary Housing	No Program	57,512	45,294	33,784	462	51,953
1001: General Fund	60536: Client - Moving and Storage	No Program	0	0	0	0	2,097
1001: General Fund	60541: Client - Medical Professionals	No Program	797,535	699,365	617,782	1,078,605	919,039
1001: General Fund	60542: Client - Board and Care	No Program	156,284	403,880	103,035	131,765	270,796
1001: General Fund	60543: Client - Treatment Facilities	No Program	961,694	1,041,518	742,774	1,445,203	813,615
1001: General Fund	60544: Client - IMD Facilities	No Program	22,711	24,693	17,496	25,254	24,530
1001: General Fund	60545: Client - Medications	No Program	398	2,891	233	1,978	408
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	0	0	0	0	141
1001: General Fund	60547: Client - Medical Devices	No Program	0	0	0	0	966

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60552: Client - Fuel Transport	No Program	0	469	0	711	261
1001: General Fund	60553: Client - Travel Transport	No Program	46	0	135	0	85
1001: General Fund	60621: County Vehicle Expense	No Program	24,332	30,000	25,192	18,913	14,959
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**3,544,203**	**3,702,743**	**2,666,935**	**3,709,877**	**3,165,158**
1001: General Fund	80211: Departmental Overhead Transfer	No Program	2,304,447	2,179,921	1,113,711	1,125,185	1,673,653
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	566,166	347,240	0	340,620	298,098
1001: General Fund	80231: General Insurance	No Program	195,289	197,221	143,544	136,948	98,228
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**3,065,902**	**2,724,382**	**1,257,255**	**1,602,753**	**2,069,979**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**11,653,324**	**10,981,029**	**6,250,522**	**7,037,079**	**8,234,827**
1001: General Fund	**Net Balance**	**Total Program**	**(6,002,954)**	**0**	**(3,290,372)**	**0**	**0**
3334: Community Energy Grants	45042: EPSDT Medi-Cal - State	No Program	0	0	4,442	0	0
3334: Community Energy Grants	46042: LIHEAP WX/Energy - Federal	No Program	648,721	985,925	405,578	807,110	297,015
3334: Community Energy Grants	**49999: Beginning Fund Balance**	**No Program**	**0**	**(170,435)**	**0**	**0**	**0**
3334: Community Energy Grants	**Revenue: Total Revenues**	**Total Program**	**648,721**	**815,490**	**410,020**	**807,110**	**297,015**
3334: Community Energy Grants	51111: Regular salaries and wages	No Program	190,586	194,928	167,026	157,797	149,959
3334: Community Energy Grants	51115: Overtime	No Program	0	9,273	2,032	6,779	3,984
3334: Community Energy Grants	51116: Overtime Straight to Extra Straight Hours	No Program	0	54	115	37	1,281
3334: Community Energy Grants	**51200: Add Pay**	**Total Program**	**52**	**85**	**505**	**134**	**801**
3334: Community Energy Grants	**52000: Other Employment Benefits**	**Total Program**	**104,236**	**105,725**	**98,091**	**85,428**	**81,701**
3334: Community Energy Grants	**50000: Salaries and Benefits**	**Total Program**	**294,874**	**310,065**	**267,769**	**250,175**	**237,727**
3334: Community Energy Grants	60101: Uniforms / Clothing	No Program	270	0	158	0	0
3334: Community Energy Grants	60111: Training and Seminars	No Program	2,173	2,787	1,268	7,330	2,266
3334: Community Energy Grants	60121: Meals	No Program	645	0	703	548	272
3334: Community Energy Grants	60122: Lodging	No Program	3,912	0	3,036	3,176	1,954
3334: Community Energy Grants	60123: Mileage	No Program	0	0	0	107	106
3334: Community Energy Grants	60124: Transportation - Employee	No Program	2,256	2,615	1,316	1,917	667
3334: Community Energy Grants	60131: Maintenance - Equipment	No Program	0	0	0	0	140
3334: Community Energy Grants	60155: Small Tools	No Program	543	6,377	317	6,128	707
3334: Community Energy Grants	60201: Miscellaneous Expense	No Program	0	166	0	113	0
3334: Community Energy Grants	60213: Office Supplies	No Program	293	44	171	59	189
3334: Community Energy Grants	60214: Postage	No Program	797	1,323	590	1,146	1,056
3334: Community Energy Grants	60392: Rents and Leases - Buildings	No Program	0	2,090	0	1,425	1,425
3334: Community Energy Grants	60411: Telephone and Internet	No Program	1,643	1,958	1,178	1,837	2,391
3334: Community Energy Grants	60431: Software	No Program	13,068	12,907	9,801	12,067	12,298
3334: Community Energy Grants	60441: Fuel	No Program	2,915	2,924	1,816	2,474	9,191
3334: Community Energy Grants	60501: Client - Assistance Payments	No Program	217,219	313,287	164,071	254,906	252,521
3334: Community Energy Grants	60508: Client - Community Education and Engagement	No Program	0	0	0	287	0
3334: Community Energy Grants	60516: Client - Document Fees Paid	No Program	0	0	0	0	19
3334: Community Energy Grants	60518: Client - Clothing	No Program	0	0	0	75	0
3334: Community Energy Grants	60519: Client - Contracted Program Costs	No Program	35,219	20,742	20,678	21,847	20,000
3334: Community Energy Grants	60522: Client - Emergency Support	No Program	0	4,309	0	2,938	0

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3334: Community Energy Grants	60531: Client - Household Goods	No Program	0	0	0	0	0
3334: Community Energy Grants	60532: Client - Home Repairs	No Program	135	0	79	0	4,748
3334: Community Energy Grants	60533: Client - Utilities	No Program	0	71	0	118	0
3334: Community Energy Grants	60534: Client - Rent	No Program	0	0	0	0	0
3334: Community Energy Grants	60535: Client - Temporary Housing	No Program	0	0	0	0	1,367
3334: Community Energy Grants	60621: County Vehicle Expense	No Program	5,242	17,500	2,972	3,554	9,422
3334: Community Energy Grants	69999: Receivable from Employee – Calcard	No Program	25	0	15	0	0
3334: Community Energy Grants	**60000: Operating Expense**	**Total Program**	**286,355**	**389,100**	**208,169**	**322,051**	**320,738**
3334: Community Energy Grants	70411: Staff Vehicles	No Program	0	78,780	78,628	0	0
3334: Community Energy Grants	**70000: Fixed Assets**	**Total Program**	**0**	**78,780**	**78,628**	**0**	**0**
3334: Community Energy Grants	80221: Cost Allocation Overhead Transfer	No Program	58,329	29,760	0	29,519	28,206
3334: Community Energy Grants	80231: General Insurance	No Program	9,163	7,785	5,565	6,086	6,056
3334: Community Energy Grants	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**67,492**	**37,545**	**5,565**	**35,605**	**34,262**
3334: Community Energy Grants	**Expense: Total Expenses**	**Total Program**	**648,721**	**815,490**	**560,131**	**607,831**	**592,727**
3334: Community Energy Grants	**Net Balance**	**Total Program**	**0**	**0**	**(150,111)**	**199,279**	**(295,712)**
3335: CSBG Fund	48207: CSBG/CALA/MPSA Miscellaneous Revenue	No Program	201,114	423,957	135,520	242,878	314,286
3335: CSBG Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(95,304)**	**0**	**0**	**0**
3335: CSBG Fund	**Revenue: Total Revenues**	**Total Program**	**201,114**	**328,653**	**135,520**	**242,878**	**314,286**
3335: CSBG Fund	51111: Regular salaries and wages	No Program	74,382	69,172	47,848	39,160	95,532
3335: CSBG Fund	51115: Overtime	No Program	0	0	106	157	538
3335: CSBG Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**(265)**	**240**
3335: CSBG Fund	**52000: Other Employment Benefits**	**Total Program**	**28,628**	**29,356**	**21,796**	**13,106**	**45,518**
3335: CSBG Fund	**50000: Salaries and Benefits**	**Total Program**	**103,010**	**98,528**	**69,750**	**52,157**	**141,828**
3335: CSBG Fund	60153: Special Departmental Supplies	No Program	0	0	0	0	17,802
3335: CSBG Fund	60301: General Professional Services	No Program	0	0	0	0	4,045
3335: CSBG Fund	60522: Client - Emergency Support	No Program	0	0	0	0	2,279
3335: CSBG Fund	60524: Client - Food	No Program	0	0	0	0	30
3335: CSBG Fund	60531: Client - Household Goods	No Program	0	0	0	0	215
3335: CSBG Fund	60532: Client - Home Repairs	No Program	0	0	0	0	10,510
3335: CSBG Fund	60533: Client - Utilities	No Program	0	0	0	0	150
3335: CSBG Fund	60534: Client - Rent	No Program	0	75,358	0	49,568	79,527
3335: CSBG Fund	60535: Client - Temporary Housing	No Program	96,000	149,939	92,891	102,249	160,551
3335: CSBG Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0
3335: CSBG Fund	**60000: Operating Expense**	**Total Program**	**96,000**	**225,297**	**92,891**	**151,817**	**275,110**
3335: CSBG Fund	80231: General Insurance	No Program	2,104	4,828	3,459	0	0
3335: CSBG Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,104**	**4,828**	**3,459**	**0**	**0**
3335: CSBG Fund	**Expense: Total Expenses**	**Total Program**	**201,114**	**328,653**	**166,100**	**203,975**	**416,938**
3335: CSBG Fund	**Net Balance**	**Total Program**	**0**	**0**	**(30,580)**	**38,903**	**(102,653)**
3337: BCSH Housing Grants	44201: Interest From Investments	No Program	0	4,394	636	5,683	0
3337: BCSH Housing Grants	45063: State Grant Revenue - State	No Program	0	0	0	607,337	0
3337: BCSH Housing Grants	**49999: Beginning Fund Balance**	**No Program**	**29,840**	**40,171**	**0**	**0**	**0**
3337: BCSH Housing Grants	**Revenue: Total Revenues**	**Total Program**	**29,840**	**44,565**	**636**	**613,020**	**0**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3337: BCSH Housing Grants	51111: Regular salaries and wages	No Program	0	0	0	10,383	0
3337: BCSH Housing Grants	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**4,811**	**0**
3337: BCSH Housing Grants	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**15,194**	**0**
3337: BCSH Housing Grants	60122: Lodging	No Program	0	202	0	93	0
3337: BCSH Housing Grants	60201: Miscellaneous Expense	No Program	0	0	0	389	0
3337: BCSH Housing Grants	60351: Fees and Permits	No Program	0	0	0	1,664	0
3337: BCSH Housing Grants	60516: Client - Document Fees Paid	No Program	0	0	0	1,543	0
3337: BCSH Housing Grants	60518: Client - Clothing	No Program	0	320	544	1,619	0
3337: BCSH Housing Grants	60519: Client - Contracted Program Costs	No Program	0	0	0	124,746	0
3337: BCSH Housing Grants	60524: Client - Food	No Program	0	0	0	112	0
3337: BCSH Housing Grants	60531: Client - Household Goods	No Program	0	0	0	13,174	0
3337: BCSH Housing Grants	60532: Client - Home Repairs	No Program	0	0	73	0	0
3337: BCSH Housing Grants	60533: Client - Utilities	No Program	0	0	0	150	0
3337: BCSH Housing Grants	60534: Client - Rent	No Program	0	1,550	1,600	19,354	0
3337: BCSH Housing Grants	60535: Client - Temporary Housing	No Program	0	42,493	0	197,050	0
3337: BCSH Housing Grants	60536: Client - Moving and Storage	No Program	0	0	0	20	0
3337: BCSH Housing Grants	60552: Client - Fuel Transport	No Program	0	0	295	251	0
3337: BCSH Housing Grants	60553: Client - Travel Transport	No Program	0	0	185	932	0
3337: BCSH Housing Grants	60554: Client - Vehicle Repairs	No Program	29,840	0	2,004	2,848	0
3337: BCSH Housing Grants	**60000: Operating Expense**	**Total Program**	**29,840**	**44,565**	**4,701**	**363,945**	**0**
3337: BCSH Housing Grants	70131: Homelessness and Housing	No Program	0	0	0	193,710	0
3337: BCSH Housing Grants	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**193,710**	**0**
3337: BCSH Housing Grants	**Expense: Total Expenses**	**Total Program**	**29,840**	**44,565**	**4,701**	**572,849**	**0**
3337: BCSH Housing Grants	**Net Balance**	**Total Program**	**0**	**0**	**(4,065)**	**40,171**	**0**
3352: HUD Continuum of Care	46081: Mental Health Grants - Federal	No Program	75,970	72,590	42,999	70,996	87,778
3352: HUD Continuum of Care	48189: Miscellaneous Revenue Account	No Program	0	4,453	8,333	5,436	19,039
3352: HUD Continuum of Care	**49999: Beginning Fund Balance**	**No Program**	**0**	**39,818**	**0**	**0**	**0**
3352: HUD Continuum of Care	**Revenue: Total Revenues**	**Total Program**	**75,970**	**116,861**	**51,332**	**76,432**	**106,817**
3352: HUD Continuum of Care	51111: Regular salaries and wages	No Program	0	0	0	34,093	0
3352: HUD Continuum of Care	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**345**	**0**
3352: HUD Continuum of Care	**52000: Other Employment Benefits**	**Total Program**	**31,227**	**29,711**	**0**	**15,950**	**0**
3352: HUD Continuum of Care	**50000: Salaries and Benefits**	**Total Program**	**31,227**	**29,711**	**0**	**50,388**	**0**
3352: HUD Continuum of Care	60102: Food	No Program	0	0	203	0	0
3352: HUD Continuum of Care	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	294	0
3352: HUD Continuum of Care	60201: Miscellaneous Expense	No Program	0	0	85	0	0
3352: HUD Continuum of Care	60301: General Professional Services	No Program	0	0	0	0	32,441
3352: HUD Continuum of Care	60411: Telephone and Internet	No Program	0	0	0	0	997
3352: HUD Continuum of Care	60414: Electricity	No Program	0	0	0	0	1,696
3352: HUD Continuum of Care	60531: Client - Household Goods	No Program	5,000	603	0	411	268
3352: HUD Continuum of Care	60532: Client - Home Repairs	No Program	0	0	48	0	2,836
3352: HUD Continuum of Care	60533: Client - Utilities	No Program	0	382	2,936	630	3,202
3352: HUD Continuum of Care	60534: Client - Rent	No Program	39,743	86,165	34,500	38,300	16,400

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3352: HUD Continuum of Care	**60000: Operating Expense**	**Total Program**	**44,743**	**87,150**	**37,772**	**39,635**	**57,840**
3352: HUD Continuum of Care	**Expense: Total Expenses**	**Total Program**	**75,970**	**116,861**	**37,772**	**90,024**	**57,840**
3352: HUD Continuum of Care	**Net Balance**	**Total Program**	**0**	**0**	**13,560**	**(13,592)**	**48,977**
3393: 1991 Ment Hlth Realignment	45091: Sales Tax 17601 - State	No Program	579,690	635,190	370,531	644,026	102,206
3393: 1991 Ment Hlth Realignment	45092: 2011 Realignment - Mental Health - State	No Program	0	7,354	0	5,014	21,073
3393: 1991 Ment Hlth Realignment	45093: VLF Revenue - State	No Program	0	6,453	0	34,017	101,307
3393: 1991 Ment Hlth Realignment	45361: Health 2011 Equal to VLF - State	No Program	0	0	0	(69,873)	0
3393: 1991 Ment Hlth Realignment	49101: Transfer In - General	No Program	0	127,287	127,288	0	0
3393: 1991 Ment Hlth Realignment	**Revenue: Total Revenues**	**Total Program**	**579,690**	**776,284**	**497,819**	**613,185**	**224,586**
3393: 1991 Ment Hlth Realignment	60541: Client - Medical Professionals	No Program	55,500	133,216	35,690	48,257	6,513
3393: 1991 Ment Hlth Realignment	**60000: Operating Expense**	**Total Program**	**55,500**	**133,216**	**35,690**	**48,257**	**6,513**
3393: 1991 Ment Hlth Realignment	80111: Transfer Out - General	No Program	524,190	643,068	0	564,928	662,243
3393: 1991 Ment Hlth Realignment	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**524,190**	**643,068**	**0**	**564,928**	**662,243**
3393: 1991 Ment Hlth Realignment	**Expense: Total Expenses**	**Total Program**	**579,690**	**776,284**	**35,690**	**613,185**	**668,756**
3393: 1991 Ment Hlth Realignment	**Net Balance**	**Total Program**	**0**	**0**	**462,129**	**0**	**(444,170)**
3435: 2011 Behav Hlth Realignment	44201: Interest From Investments	No Program	0	43,398	1,599	47,776	40,809
3435: 2011 Behav Hlth Realignment	45091: Sales Tax 17601 - State	No Program	0	0	0	0	764,615
3435: 2011 Behav Hlth Realignment	45092: 2011 Realignment - Mental Health - State	No Program	1,591,000	1,431,246	1,394,771	1,599,504	1,644,336
3435: 2011 Behav Hlth Realignment	45361: Health 2011 Equal to VLF - State	No Program	0	0	0	4,891	0
3435: 2011 Behav Hlth Realignment	**Revenue: Total Revenues**	**Total Program**	**1,591,000**	**1,474,644**	**1,396,370**	**1,652,171**	**2,449,759**
3435: 2011 Behav Hlth Realignment	70111: Community and Office Buildings	No Program	0	147,281	0	200,000	0
3435: 2011 Behav Hlth Realignment	**70000: Fixed Assets**	**Total Program**	**0**	**147,281**	**0**	**200,000**	**0**
3435: 2011 Behav Hlth Realignment	80111: Transfer Out - General	No Program	1,591,000	264,786	36,500	2,243,953	2,906,961
3435: 2011 Behav Hlth Realignment	80301: Intergovernmental Transfer Out	No Program	0	1,062,577	753,044	280,078	0
3435: 2011 Behav Hlth Realignment	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,591,000**	**1,327,363**	**789,544**	**2,524,031**	**2,906,961**
3435: 2011 Behav Hlth Realignment	**Expense: Total Expenses**	**Total Program**	**1,591,000**	**1,474,644**	**789,544**	**2,724,031**	**2,906,961**
3435: 2011 Behav Hlth Realignment	**Net Balance**	**Total Program**	**0**	**0**	**606,826**	**(1,071,859)**	**(457,201)**
3437: State Parole DA	51111: Regular salaries and wages	No Program	0	0	0	0	0
3437: State Parole DA	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3437: State Parole DA	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3437: State Parole DA	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3437: State Parole DA	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3437: State Parole DA	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3449: Whole Person Care Fund	44201: Interest From Investments	No Program	0	1,508	0	2,327	1,399
3449: Whole Person Care Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**88,195**	**0**	**0**	**0**
3449: Whole Person Care Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**89,703**	**0**	**2,327**	**1,399**
3449: Whole Person Care Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**804**
3449: Whole Person Care Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**804**
3449: Whole Person Care Fund	80111: Transfer Out - General	No Program	0	89,678	88,195	0	0
3449: Whole Person Care Fund	80231: General Insurance	No Program	0	25	18	0	0
3449: Whole Person Care Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**89,703**	**88,213**	**0**	**0**
3449: Whole Person Care Fund	**Expense: Total Expenses**	**Total Program**	**0**	**89,703**	**88,213**	**0**	**804**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3449: Whole Person Care Fund	**Net Balance**	**Total Program**	**0**	**0**	**(88,213)**	**2,327**	**595**
3451: PATH CITED Grant - CalAIM	45063: State Grant Revenue - State	No Program	384,004	384,004	22,623	0	0
3451: PATH CITED Grant - CalAIM	**Revenue: Total Revenues**	**Total Program**	**384,004**	**384,004**	**22,623**	**0**	**0**
3451: PATH CITED Grant - CalAIM	51111: Regular salaries and wages	No Program	0	107,585	0	0	0
3451: PATH CITED Grant - CalAIM	**51200: Add Pay**	**Total Program**	**0**	**1,088**	**0**	**0**	**0**
3451: PATH CITED Grant - CalAIM	**52000: Other Employment Benefits**	**Total Program**	**162,316**	**50,331**	**0**	**0**	**0**
3451: PATH CITED Grant - CalAIM	**50000: Salaries and Benefits**	**Total Program**	**162,316**	**159,004**	**0**	**0**	**0**
3451: PATH CITED Grant - CalAIM	60301: General Professional Services	No Program	1,000	1,000	0	0	0
3451: PATH CITED Grant - CalAIM	60411: Telephone and Internet	No Program	70,000	70,000	0	0	0
3451: PATH CITED Grant - CalAIM	60421: Equipment Technology	No Program	488	3,800	3,312	0	0
3451: PATH CITED Grant - CalAIM	60431: Software	No Program	150,000	150,000	0	0	0
3451: PATH CITED Grant - CalAIM	60508: Client - Community Education and Engagement	No Program	200	200	0	0	0
3451: PATH CITED Grant - CalAIM	**60000: Operating Expense**	**Total Program**	**221,688**	**225,000**	**3,312**	**0**	**0**
3451: PATH CITED Grant - CalAIM	**Expense: Total Expenses**	**Total Program**	**384,004**	**384,004**	**3,312**	**0**	**0**
3451: PATH CITED Grant - CalAIM	**Net Balance**	**Total Program**	**0**	**0**	**19,311**	**0**	**0**
3454: JBCT Fund	44201: Interest From Investments	No Program	0	6,536	6,014	9,601	6,219
3454: JBCT Fund	45079: JBCT Grant - State	No Program	315,830	215,658	208,431	194,438	230,811
3454: JBCT Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**355,370**	**0**	**0**	**0**
3454: JBCT Fund	**Revenue: Total Revenues**	**Total Program**	**315,830**	**577,564**	**214,445**	**204,039**	**237,030**
3454: JBCT Fund	51111: Regular salaries and wages	No Program	38,363	42,166	29,572	33,246	34,633
3454: JBCT Fund	51112: Extra Help	No Program	0	41,614	0	28,373	0
3454: JBCT Fund	51115: Overtime	No Program	0	153	26	104	37
3454: JBCT Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	17
3454: JBCT Fund	**51200: Add Pay**	**Total Program**	**1,777**	**1,722**	**1,299**	**1,722**	**1,916**
3454: JBCT Fund	**52000: Other Employment Benefits**	**Total Program**	**106,346**	**22,081**	**16,043**	**17,855**	**19,219**
3454: JBCT Fund	**50000: Salaries and Benefits**	**Total Program**	**146,486**	**107,736**	**46,940**	**81,301**	**55,822**
3454: JBCT Fund	60102: Food	No Program	239	0	139	0	0
3454: JBCT Fund	60111: Training and Seminars	No Program	2,098	0	1,224	0	0
3454: JBCT Fund	60121: Meals	No Program	36	0	21	0	0
3454: JBCT Fund	60122: Lodging	No Program	361	0	210	0	0
3454: JBCT Fund	60123: Mileage	No Program	127	0	74	0	0
3454: JBCT Fund	60191: Memberships	No Program	429	0	250	0	0
3454: JBCT Fund	60213: Office Supplies	No Program	0	0	0	0	119
3454: JBCT Fund	60431: Software	No Program	46,753	32,585	35,064	34,718	39,343
3454: JBCT Fund	60517: Client - Incentives	No Program	10,000	117	0	146	0
3454: JBCT Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	1,050	0
3454: JBCT Fund	60541: Client - Medical Professionals	No Program	28,870	381,310	18,560	23,581	31,985
3454: JBCT Fund	**60000: Operating Expense**	**Total Program**	**88,913**	**414,012**	**55,542**	**59,495**	**71,447**
3454: JBCT Fund	80111: Transfer Out - General	No Program	0	46,774	0	0	135,226
3454: JBCT Fund	80221: Cost Allocation Overhead Transfer	No Program	9,960	6,791	0	6,353	5,424
3454: JBCT Fund	80231: General Insurance	No Program	2,858	2,251	1,623	1,630	1,170
3454: JBCT Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**12,818**	**55,816**	**1,623**	**7,983**	**141,820**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3454: JBCT Fund	**Expense: Total Expenses**	**Total Program**	**248,217**	**577,564**	**104,105**	**148,779**	**269,089**
3454: JBCT Fund	**Net Balance**	**Total Program**	**67,613**	**0**	**110,340**	**55,260**	**(32,059)**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	44201: Interest From Investments	No Program	0	485	4,503	1,502	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	45063: State Grant Revenue - State	No Program	234,650	782,164	469,298	78,216	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**49999: Beginning Fund Balance**	**No Program**	**248,031**	**79,719**	**0**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Revenue: Total Revenues**	**Total Program**	**482,681**	**862,368**	**473,801**	**79,719**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	51111: Regular salaries and wages	No Program	156,954	104,293	71,016	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	51115: Overtime	No Program	0	0	144	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**51200: Add Pay**	**Total Program**	**6,720**	**6,720**	**4,480**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**52000: Other Employment Benefits**	**Total Program**	**218,257**	**650,605**	**36,148**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**50000: Salaries and Benefits**	**Total Program**	**381,931**	**761,618**	**111,788**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60213: Office Supplies	No Program	3,500	3,500	0	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60411: Telephone and Internet	No Program	6,000	6,000	0	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60431: Software	No Program	91,250	91,250	0	0	0
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**60000: Operating Expense**	**Total Program**	**100,750**	**100,750**	**0**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Expense: Total Expenses**	**Total Program**	**482,681**	**862,368**	**111,788**	**0**	**0**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Net Balance**	**Total Program**	**0**	**0**	**362,013**	**79,719**	**0**
3457: CMSP Grant Fund	45126: CMSP Grant Revenue - State	No Program	0	119,345	0	30,000	0
3457: CMSP Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(117,925)**	**0**	**0**	**0**
3457: CMSP Grant Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**1,420**	**0**	**30,000**	**0**
3457: CMSP Grant Fund	51111: Regular salaries and wages	No Program	0	0	0	0	32,834
3457: CMSP Grant Fund	51115: Overtime	No Program	0	0	0	0	0
3457: CMSP Grant Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**5,481**
3457: CMSP Grant Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**11,498**
3457: CMSP Grant Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**49,812**
3457: CMSP Grant Fund	80231: General Insurance	No Program	0	1,420	1,008	0	0
3457: CMSP Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**1,420**	**1,008**	**0**	**0**
3457: CMSP Grant Fund	**Expense: Total Expenses**	**Total Program**	**0**	**1,420**	**1,008**	**0**	**49,812**
3457: CMSP Grant Fund	**Net Balance**	**Total Program**	**0**	**0**	**(1,008)**	**30,000**	**(49,812)**
3459: Homeless Emergency Aid	44201: Interest From Investments	No Program	0	38	1	58	35
3459: Homeless Emergency Aid	**49999: Beginning Fund Balance**	**No Program**	**0**	**2,216**	**0**	**0**	**0**
3459: Homeless Emergency Aid	**Revenue: Total Revenues**	**Total Program**	**0**	**2,254**	**1**	**58**	**35**
3459: Homeless Emergency Aid	80111: Transfer Out - General	No Program	0	2,254	2,216	0	0
3459: Homeless Emergency Aid	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**2,254**	**2,216**	**0**	**0**
3459: Homeless Emergency Aid	**Expense: Total Expenses**	**Total Program**	**0**	**2,254**	**2,216**	**0**	**0**
3459: Homeless Emergency Aid	**Net Balance**	**Total Program**	**0**	**0**	**(2,215)**	**58**	**35**
3461: Homeless Housing - WPC	44201: Interest From Investments	No Program	0	632	0	973	4,808
3461: Homeless Housing - WPC	45066: Homeless Housing - WPC - State	No Program	0	0	0	0	305,000
3461: Homeless Housing - WPC	**49999: Beginning Fund Balance**	**No Program**	**0**	**36,876**	**0**	**0**	**0**
3461: Homeless Housing - WPC	**Revenue: Total Revenues**	**Total Program**	**0**	**37,508**	**0**	**973**	**309,808**
3461: Homeless Housing - WPC	60214: Postage	No Program	0	0	0	0	16
3461: Homeless Housing - WPC	60301: General Professional Services	No Program	0	0	0	0	1,000,000

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3461: Homeless Housing - WPC	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**1,000,016**
3461: Homeless Housing - WPC	80111: Transfer Out - General	No Program	0	37,508	36,876	0	0
3461: Homeless Housing - WPC	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**37,508**	**36,876**	**0**	**0**
3461: Homeless Housing - WPC	**Expense: Total Expenses**	**Total Program**	**0**	**37,508**	**36,876**	**0**	**1,000,016**
3461: Homeless Housing - WPC	**Net Balance**	**Total Program**	**0**	**0**	**(36,876)**	**973**	**(690,209)**
3466: CHDP Fund	51111: Regular salaries and wages	No Program	0	0	0	0	0
3466: CHDP Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0
3466: CHDP Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3466: CHDP Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3492: Targeted Case Management	44201: Interest From Investments	No Program	0	(15,965)	(1)	(26,319)	(9,573)
3492: Targeted Case Management	45082: Medi-Cal FFP - State	No Program	29,743	1,270,510	266,929	403,196	322,580
3492: Targeted Case Management	**49999: Beginning Fund Balance**	**No Program**	**0**	**(1,158,019)**	**0**	**0**	**0**
3492: Targeted Case Management	**Revenue: Total Revenues**	**Total Program**	**29,743**	**96,526**	**266,928**	**376,876**	**313,007**
3492: Targeted Case Management	51111: Regular salaries and wages	No Program	10,552	48,136	193,313	301,432	277,329
3492: Targeted Case Management	51112: Extra Help	No Program	0	310	0	212	0
3492: Targeted Case Management	51115: Overtime	No Program	0	497	849	339	37
3492: Targeted Case Management	51116: Overtime Straight to Extra Straight Hours	No Program	0	52	108	141	32
3492: Targeted Case Management	**51200: Add Pay**	**Total Program**	**104**	**85**	**332**	**85**	**7,477**
3492: Targeted Case Management	**52000: Other Employment Benefits**	**Total Program**	**3,048**	**17,105**	**64,877**	**165,389**	**149,431**
3492: Targeted Case Management	**50000: Salaries and Benefits**	**Total Program**	**13,704**	**66,185**	**259,479**	**467,597**	**434,307**
3492: Targeted Case Management	60111: Training and Seminars	No Program	0	0	0	0	0
3492: Targeted Case Management	60122: Lodging	No Program	0	0	0	0	460
3492: Targeted Case Management	60201: Miscellaneous Expense	No Program	0	0	0	0	0
3492: Targeted Case Management	60411: Telephone and Internet	No Program	0	1,838	0	1,253	2,623
3492: Targeted Case Management	60431: Software	No Program	0	14,436	0	10,298	39,343
3492: Targeted Case Management	60517: Client - Incentives	No Program	0	0	0	0	55
3492: Targeted Case Management	60532: Client - Home Repairs	No Program	0	0	0	0	1,008
3492: Targeted Case Management	60533: Client - Utilities	No Program	0	0	0	0	193
3492: Targeted Case Management	60545: Client - Medications	No Program	0	0	0	0	24
3492: Targeted Case Management	60552: Client - Fuel Transport	No Program	0	330	0	225	262
3492: Targeted Case Management	**60000: Operating Expense**	**Total Program**	**0**	**16,604**	**0**	**11,776**	**43,968**
3492: Targeted Case Management	80111: Transfer Out - General	No Program	0	668	0	0	0
3492: Targeted Case Management	80211: Departmental Overhead Transfer	No Program	0	0	0	212,773	201,683
3492: Targeted Case Management	80231: General Insurance	No Program	16,039	13,069	9,303	7,996	1,294
3492: Targeted Case Management	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**16,039**	**13,737**	**9,303**	**220,769**	**202,977**
3492: Targeted Case Management	**Expense: Total Expenses**	**Total Program**	**29,743**	**96,526**	**268,782**	**700,142**	**681,252**
3492: Targeted Case Management	**Net Balance**	**Total Program**	**0**	**0**	**(1,854)**	**(323,266)**	**(368,245)**
3493: Public Health Institute COVID Funding	44201: Interest From Investments	No Program	0	0	0	(2,270)	(3,086)

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3493: Public Health Institute COVID Funding	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**(2,270)**	**(3,086)**
3493: Public Health Institute COVID Funding	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(2,270)**	**(3,086)**
3494: Crisis Care Mobile Units	44201: Interest From Investments	No Program	0	5,207	3,346	5,249	(3,170)
3494: Crisis Care Mobile Units	45547: One-Time State Grants - State	No Program	12,955	364,829	151,879	417,750	919,124
3494: Crisis Care Mobile Units	**49999: Beginning Fund Balance**	**No Program**	**0**	**219,958**	**0**	**0**	**0**
3494: Crisis Care Mobile Units	**Revenue: Total Revenues**	**Total Program**	**12,955**	**589,994**	**155,225**	**422,999**	**915,955**
3494: Crisis Care Mobile Units	51111: Regular salaries and wages	No Program	5,276	61,970	48,535	102,412	158,716
3494: Crisis Care Mobile Units	51115: Overtime	No Program	0	106	5	72	2,039
3494: Crisis Care Mobile Units	**51200: Add Pay**	**Total Program**	**52**	**112**	**36**	**90**	**160**
3494: Crisis Care Mobile Units	**52000: Other Employment Benefits**	**Total Program**	**1,522**	**95,878**	**15,476**	**58,810**	**73,978**
3494: Crisis Care Mobile Units	**50000: Salaries and Benefits**	**Total Program**	**6,850**	**158,066**	**64,052**	**161,384**	**234,893**
3494: Crisis Care Mobile Units	60111: Training and Seminars	No Program	0	343	0	234	0
3494: Crisis Care Mobile Units	60121: Meals	No Program	0	141	0	144	104
3494: Crisis Care Mobile Units	60122: Lodging	No Program	0	0	0	0	781
3494: Crisis Care Mobile Units	60201: Miscellaneous Expense	No Program	0	0	0	9	0
3494: Crisis Care Mobile Units	60301: General Professional Services	No Program	0	0	0	2,625	0
3494: Crisis Care Mobile Units	60421: Equipment Technology	No Program	0	219,958	0	1,498	0
3494: Crisis Care Mobile Units	60431: Software	No Program	0	674	0	140,139	260,400
3494: Crisis Care Mobile Units	60441: Fuel	No Program	0	113	0	77	0
3494: Crisis Care Mobile Units	**60000: Operating Expense**	**Total Program**	**0**	**221,229**	**0**	**144,727**	**261,285**
3494: Crisis Care Mobile Units	70411: Staff Vehicles	No Program	0	202,848	0	163,830	144,774
3494: Crisis Care Mobile Units	**70000: Fixed Assets**	**Total Program**	**0**	**202,848**	**0**	**163,830**	**144,774**
3494: Crisis Care Mobile Units	80231: General Insurance	No Program	6,105	7,851	5,619	0	0
3494: Crisis Care Mobile Units	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,105**	**7,851**	**5,619**	**0**	**0**
3494: Crisis Care Mobile Units	**Expense: Total Expenses**	**Total Program**	**12,955**	**589,994**	**69,671**	**469,942**	**640,951**
3494: Crisis Care Mobile Units	**Net Balance**	**Total Program**	**0**	**0**	**85,554**	**(46,943)**	**275,003**
3458: Distance Learn & Tele-Med	44201: Interest From Investments	No Program	0	(186)	1	(353)	540
3458: Distance Learn & Tele-Med	46043: Distance Learning & Tele Med - Federal	No Program	815,100	396,383	429,829	0	418,693
3458: Distance Learn & Tele-Med	**49999: Beginning Fund Balance**	**No Program**	**0**	**(16,368)**	**0**	**0**	**0**
3458: Distance Learn & Tele-Med	**Revenue: Total Revenues**	**Total Program**	**815,100**	**379,829**	**429,830**	**(353)**	**419,233**
3458: Distance Learn & Tele-Med	60301: General Professional Services	No Program	815,100	379,829	379,829	12,345	430,883
3458: Distance Learn & Tele-Med	60431: Software	No Program	0	0	0	0	9,039
3458: Distance Learn & Tele-Med	60508: Client - Community Education and Engagement	No Program	0	0	0	0	17
3458: Distance Learn & Tele-Med	**60000: Operating Expense**	**Total Program**	**815,100**	**379,829**	**379,829**	**12,345**	**439,938**
3458: Distance Learn & Tele-Med	**Expense: Total Expenses**	**Total Program**	**815,100**	**379,829**	**379,829**	**12,345**	**439,938**
3458: Distance Learn & Tele-Med	**Net Balance**	**Total Program**	**0**	**0**	**50,001**	**(12,698)**	**(20,705)**
3536: MHSA Fund - ASOC/CSOC	44201: Interest From Investments	No Program	0	(82,295)	(77,091)	(127,422)	(69,821)
3536: MHSA Fund - ASOC/CSOC	45076: MHSA - State	No Program	2,029,207	6,297,462	1,571,771	1,638,857	1,098,588
3536: MHSA Fund - ASOC/CSOC	45082: Medi-Cal FFP - State	No Program	0	160,835	0	0	0
3536: MHSA Fund - ASOC/CSOC	48189: Miscellaneous Revenue Account	No Program	0	2,546	0	1,736	2,868
3536: MHSA Fund - ASOC/CSOC	49101: Transfer In - General	No Program	98,000	70,000	43,556	63,970	64,166
3536: MHSA Fund - ASOC/CSOC	**49999: Beginning Fund Balance**	**No Program**	**0**	**(4,974,801)**	**0**	**0**	**0**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3536: MHSA Fund - ASOC/CSOC	**Revenue: Total Revenues**	**Total Program**	**2,127,207**	**1,473,747**	**1,538,236**	**1,577,141**	**1,095,801**
3536: MHSA Fund - ASOC/CSOC	51111: Regular salaries and wages	No Program	789,603	463,299	434,002	499,190	693,784
3536: MHSA Fund - ASOC/CSOC	51112: Extra Help	No Program	0	919	0	423	26,281
3536: MHSA Fund - ASOC/CSOC	51115: Overtime	No Program	0	1,472	2,900	1,805	2,144
3536: MHSA Fund - ASOC/CSOC	51116: Overtime Straight to Extra Straight Hours	No Program	0	1,335	218	953	587
3536: MHSA Fund - ASOC/CSOC	**51200: Add Pay**	**Total Program**	**26,162**	**13,215**	**15,642**	**22,253**	**25,194**
3536: MHSA Fund - ASOC/CSOC	**52000: Other Employment Benefits**	**Total Program**	**430,910**	**319,696**	**232,868**	**290,296**	**407,598**
3536: MHSA Fund - ASOC/CSOC	**50000: Salaries and Benefits**	**Total Program**	**1,246,675**	**799,936**	**685,630**	**814,921**	**1,155,588**
3536: MHSA Fund - ASOC/CSOC	60102: Food	No Program	153	0	89	0	0
3536: MHSA Fund - ASOC/CSOC	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	33
3536: MHSA Fund - ASOC/CSOC	60111: Training and Seminars	No Program	12,743	953	7,633	650	144
3536: MHSA Fund - ASOC/CSOC	60121: Meals	No Program	1,657	675	1,018	932	144
3536: MHSA Fund - ASOC/CSOC	60122: Lodging	No Program	4,179	930	2,438	2,252	2,112
3536: MHSA Fund - ASOC/CSOC	60123: Mileage	Admin	0	0	0	18	0
3536: MHSA Fund - ASOC/CSOC	60123: Mileage	No Program	2,315	54	1,384	1,426	0
3536: MHSA Fund - ASOC/CSOC	60124: Transportation - Employee	No Program	46	18	27	12	0
3536: MHSA Fund - ASOC/CSOC	60125: Employee Expense Report Over/Short	No Program	0	0	0	310	0
3536: MHSA Fund - ASOC/CSOC	60132: Maintenance - Buildings and Improvements	No Program	186	61	109	114	40
3536: MHSA Fund - ASOC/CSOC	60153: Special Departmental Supplies	No Program	7,563	3,381	4,580	3,791	1,665
3536: MHSA Fund - ASOC/CSOC	60181: Medical and Laboratory Expenses	No Program	268	495	156	494	427
3536: MHSA Fund - ASOC/CSOC	60191: Memberships	No Program	343	147	200	100	2,744
3536: MHSA Fund - ASOC/CSOC	60201: Miscellaneous Expense	No Program	713	184	416	148	0
3536: MHSA Fund - ASOC/CSOC	60213: Office Supplies	No Program	415	0	242	18	73
3536: MHSA Fund - ASOC/CSOC	60214: Postage	No Program	0	0	0	0	27
3536: MHSA Fund - ASOC/CSOC	60301: General Professional Services	No Program	3,600	2,684	2,600	3,020	2,362
3536: MHSA Fund - ASOC/CSOC	60307: Facilities Maintenance Services	No Program	0	0	0	0	10
3536: MHSA Fund - ASOC/CSOC	60381: Publications and Legal Notices	No Program	0	0	0	1,339	0
3536: MHSA Fund - ASOC/CSOC	60392: Rents and Leases - Buildings	No Program	0	33,733	0	26,025	6,850
3536: MHSA Fund - ASOC/CSOC	60411: Telephone and Internet	No Program	5,073	6,780	3,298	6,203	7,686
3536: MHSA Fund - ASOC/CSOC	60413: Water and Sewer	No Program	0	0	0	0	130
3536: MHSA Fund - ASOC/CSOC	60414: Electricity	No Program	98	379	57	735	333
3536: MHSA Fund - ASOC/CSOC	60431: Software	No Program	51,887	39,493	59,981	69,406	84,098
3536: MHSA Fund - ASOC/CSOC	60441: Fuel	No Program	3,063	5,129	3,351	5,808	3,893
3536: MHSA Fund - ASOC/CSOC	60508: Client - Community Education and Engagement	No Program	0	0	0	34	0
3536: MHSA Fund - ASOC/CSOC	60516: Client - Document Fees Paid	No Program	122	0	72	0	32
3536: MHSA Fund - ASOC/CSOC	60517: Client - Incentives	No Program	338	4,057	197	422	86
3536: MHSA Fund - ASOC/CSOC	60518: Client - Clothing	No Program	0	4,057	0	229	135
3536: MHSA Fund - ASOC/CSOC	60519: Client - Contracted Program Costs	No Program	119,092	77,006	79,548	83,124	57,724
3536: MHSA Fund - ASOC/CSOC	60521: Client - Education	No Program	145	253	84	231	1,385
3536: MHSA Fund - ASOC/CSOC	60522: Client - Emergency Support	No Program	0	0	0	0	6
3536: MHSA Fund - ASOC/CSOC	60523: Client - Child Enrichment Activities	No Program	528	234	308	430	0
3536: MHSA Fund - ASOC/CSOC	60524: Client - Food	No Program	4,463	605	2,952	1,229	185

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3536: MHSA Fund - ASOC/CSOC	60531: Client - Household Goods	No Program	4,557	687	2,794	1,147	744
3536: MHSA Fund - ASOC/CSOC	60532: Client - Home Repairs	No Program	5,370	1,599	3,153	2,045	4,941
3536: MHSA Fund - ASOC/CSOC	60533: Client - Utilities	HHSA Responsible Costs	0	0	0	408	0
3536: MHSA Fund - ASOC/CSOC	60533: Client - Utilities	No Program	15,718	24,339	10,797	21,080	6,348
3536: MHSA Fund - ASOC/CSOC	60534: Client - Rent	No Program	35,957	0	23,375	0	422
3536: MHSA Fund - ASOC/CSOC	60535: Client - Temporary Housing	No Program	193	0	112	0	65
3536: MHSA Fund - ASOC/CSOC	60541: Client - Medical Professionals	No Program	23,501	21,828	15,503	28,440	23,537
3536: MHSA Fund - ASOC/CSOC	60545: Client - Medications	No Program	341	74	198	64	60
3536: MHSA Fund - ASOC/CSOC	60552: Client - Fuel Transport	No Program	1,980	0	1,444	350	50
3536: MHSA Fund - ASOC/CSOC	60553: Client - Travel Transport	No Program	1,048	0	611	155	0
3536: MHSA Fund - ASOC/CSOC	60554: Client - Vehicle Repairs	No Program	0	0	345	0	0
3536: MHSA Fund - ASOC/CSOC	60621: County Vehicle Expense	No Program	4,671	5,607	6,097	6,079	8,708
3536: MHSA Fund - ASOC/CSOC	69999: Receivable from Employee – Calcard	No Program	0	0	(130)	0	0
3536: MHSA Fund - ASOC/CSOC	**60000: Operating Expense**	**Total Program**	**312,326**	**235,442**	**235,039**	**268,270**	**217,198**
3536: MHSA Fund - ASOC/CSOC	80211: Departmental Overhead Transfer	No Program	485,066	278,768	142,437	376,492	749,685
3536: MHSA Fund - ASOC/CSOC	80221: Cost Allocation Overhead Transfer	No Program	31,924	108,994	0	115,191	184,319
3536: MHSA Fund - ASOC/CSOC	80231: General Insurance	No Program	51,216	50,607	36,630	53,412	58,272
3536: MHSA Fund - ASOC/CSOC	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**568,206**	**438,369**	**179,067**	**545,095**	**992,276**
3536: MHSA Fund - ASOC/CSOC	**Expense: Total Expenses**	**Total Program**	**2,127,207**	**1,473,747**	**1,099,736**	**1,628,287**	**2,365,062**
3536: MHSA Fund - ASOC/CSOC	**Net Balance**	**Total Program**	**0**	**0**	**438,500**	**(51,146)**	**(1,269,260)**
3537: MHSA - PEI	45077: MHSA Project PEI - State	No Program	345,220	595,665	419,139	437,028	293,035
3537: MHSA - PEI	**49999: Beginning Fund Balance**	**No Program**	**0**	**(234,201)**	**0**	**0**	**0**
3537: MHSA - PEI	**Revenue: Total Revenues**	**Total Program**	**345,220**	**361,464**	**419,139**	**437,028**	**293,035**
3537: MHSA - PEI	51111: Regular salaries and wages	No Program	79,052	78,964	54,787	74,926	92,673
3537: MHSA - PEI	51115: Overtime	No Program	0	236	319	162	564
3537: MHSA - PEI	51116: Overtime Straight to Extra Straight Hours	No Program	0	2	4	1	101
3537: MHSA - PEI	**51200: Add Pay**	**Total Program**	**1,587**	**1,519**	**1,133**	**1,433**	**3,497**
3537: MHSA - PEI	**52000: Other Employment Benefits**	**Total Program**	**42,090**	**36,330**	**29,139**	**40,653**	**47,812**
3537: MHSA - PEI	**50000: Salaries and Benefits**	**Total Program**	**122,729**	**117,051**	**85,382**	**117,176**	**144,646**
3537: MHSA - PEI	60102: Food	No Program	52	73	76	50	16
3537: MHSA - PEI	60111: Training and Seminars	No Program	4,425	16,133	4,836	11,000	1,802
3537: MHSA - PEI	60121: Meals	No Program	247	0	144	0	44
3537: MHSA - PEI	60123: Mileage	No Program	720	0	420	0	35
3537: MHSA - PEI	60124: Transportation - Employee	No Program	0	0	0	0	49
3537: MHSA - PEI	60191: Memberships	No Program	0	0	0	3,500	3,500
3537: MHSA - PEI	60201: Miscellaneous Expense	No Program	0	23	0	(37)	0
3537: MHSA - PEI	60212: Printing Expenses	No Program	0	2,702	0	1,843	0
3537: MHSA - PEI	60213: Office Supplies	No Program	0	137	0	94	0
3537: MHSA - PEI	60214: Postage	No Program	3,979	3,125	2,321	2,131	15
3537: MHSA - PEI	60301: General Professional Services	No Program	0	0	0	0	132,644
3537: MHSA - PEI	60508: Client - Community Education and Engagement	No Program	3,204	14,018	1,930	9,731	4,091
3537: MHSA - PEI	60519: Client - Contracted Program Costs	No Program	92,194	112,320	64,372	110,587	0

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3537: MHSA - PEI	60521: Client - Education	No Program	770	375	547	869	3,713
3537: MHSA - PEI	60524: Client - Food	No Program	42	0	24	0	44
3537: MHSA - PEI	60541: Client - Medical Professionals	No Program	69,264	55,000	40,404	50,000	45,859
3537: MHSA - PEI	**60000: Operating Expense**	**Total Program**	**174,897**	**203,906**	**115,074**	**189,767**	**191,812**
3537: MHSA - PEI	80211: Departmental Overhead Transfer	No Program	43,117	35,665	18,211	48,441	55,128
3537: MHSA - PEI	80231: General Insurance	No Program	4,477	4,842	3,465	3,444	5,124
3537: MHSA - PEI	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**47,594**	**40,507**	**21,676**	**51,885**	**60,252**
3537: MHSA - PEI	**Expense: Total Expenses**	**Total Program**	**345,220**	**361,464**	**222,132**	**358,828**	**396,710**
3537: MHSA - PEI	**Net Balance**	**Total Program**	**0**	**0**	**197,007**	**78,200**	**(103,675)**
3538: MHSA - WET	45078: MHSA Project Wetmic - State	No Program	0	208	0	0	(208)
3538: MHSA - WET	**49999: Beginning Fund Balance**	**No Program**	**0**	**(208)**	**0**	**0**	**0**
3538: MHSA - WET	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**(208)**
3538: MHSA - WET	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(208)**
3539: MHSA Innovation	44201: Interest From Investments	No Program	0	2,713	2,827	4,057	2,484
3539: MHSA Innovation	45081: MHSA Project Inn - State	No Program	58,820	90,847	104,784	109,257	73,055
3539: MHSA Innovation	**49999: Beginning Fund Balance**	**No Program**	**0**	**149,192**	**0**	**0**	**0**
3539: MHSA Innovation	**Revenue: Total Revenues**	**Total Program**	**58,820**	**242,752**	**107,611**	**113,314**	**75,539**
3539: MHSA Innovation	51111: Regular salaries and wages	No Program	24,743	34,653	21,805	22,735	1,662
3539: MHSA Innovation	51115: Overtime	No Program	0	66	0	59	0
3539: MHSA Innovation	51116: Overtime Straight to Extra Straight Hours	No Program	0	14	0	9	0
3539: MHSA Innovation	**51200: Add Pay**	**Total Program**	**470**	**420**	**315**	**385**	**0**
3539: MHSA Innovation	**52000: Other Employment Benefits**	**Total Program**	**12,856**	**13,254**	**11,630**	**15,078**	**478**
3539: MHSA Innovation	**50000: Salaries and Benefits**	**Total Program**	**38,069**	**48,407**	**33,750**	**38,267**	**2,140**
3539: MHSA Innovation	60102: Food	No Program	0	0	186	0	0
3539: MHSA Innovation	60121: Meals	No Program	0	59	0	88	24
3539: MHSA Innovation	60122: Lodging	No Program	0	1,041	0	990	0
3539: MHSA Innovation	60153: Special Departmental Supplies	No Program	0	0	0	0	16
3539: MHSA Innovation	60301: General Professional Services	No Program	6,250	185,384	1,314	17,857	53,062
3539: MHSA Innovation	60381: Publications and Legal Notices	No Program	0	0	1,145	0	0
3539: MHSA Innovation	60508: Client - Community Education and Engagement	No Program	0	0	196	0	0
3539: MHSA Innovation	60519: Client - Contracted Program Costs	No Program	0	(9,822)	0	0	0
3539: MHSA Innovation	60524: Client - Food	No Program	0	0	0	0	18
3539: MHSA Innovation	**60000: Operating Expense**	**Total Program**	**6,250**	**176,662**	**2,841**	**18,935**	**53,120**
3539: MHSA Innovation	80211: Departmental Overhead Transfer	No Program	13,089	17,468	8,920	39,243	0
3539: MHSA Innovation	80231: General Insurance	No Program	1,412	215	159	0	0
3539: MHSA Innovation	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**14,501**	**17,683**	**9,079**	**39,243**	**0**
3539: MHSA Innovation	**Expense: Total Expenses**	**Total Program**	**58,820**	**242,752**	**45,670**	**96,445**	**55,260**
3539: MHSA Innovation	**Net Balance**	**Total Program**	**0**	**0**	**61,941**	**16,869**	**20,279**
3542: MHSA Housing Development	44201: Interest From Investments	No Program	0	0	0	(1,944)	(1,167)
3542: MHSA Housing Development	45076: MHSA - State	No Program	0	73,659	0	0	0
3542: MHSA Housing Development	**49999: Beginning Fund Balance**	**No Program**	**0**	**(73,659)**	**0**	**0**	**0**
3542: MHSA Housing Development	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**(1,944)**	**(1,167)**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3542: MHSA Housing Development	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,944)**	**(1,167)**
3604: MHBG ARPA Grant	45063: State Grant Revenue - State	No Program	0	27,564	0	309,015	0
3604: MHBG ARPA Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**27,564**	**0**	**309,015**	**0**
3604: MHBG ARPA Grant	51111: Regular salaries and wages	No Program	0	18,403	13,718	190,681	0
3604: MHBG ARPA Grant	51115: Overtime	No Program	0	0	21	0	0
3604: MHBG ARPA Grant	**51200: Add Pay**	**Total Program**	**0**	**34**	**27**	**5,175**	**0**
3604: MHBG ARPA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**9,127**	**3,767**	**113,159**	**0**
3604: MHBG ARPA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**27,564**	**17,533**	**309,015**	**0**
3604: MHBG ARPA Grant	**Expense: Total Expenses**	**Total Program**	**0**	**27,564**	**17,533**	**309,015**	**0**
3604: MHBG ARPA Grant	**Net Balance**	**Total Program**	**0**	**0**	**(17,533)**	**0**	**0**
3606: MHBG CRRSAA Grant	45063: State Grant Revenue - State	No Program	2,697	1,453	0	132,540	0
3606: MHBG CRRSAA Grant	**Revenue: Total Revenues**	**Total Program**	**2,697**	**1,453**	**0**	**132,540**	**0**
3606: MHBG CRRSAA Grant	51111: Regular salaries and wages	No Program	0	0	0	54,501	35,208
3606: MHBG CRRSAA Grant	51115: Overtime	No Program	0	0	0	0	216
3606: MHBG CRRSAA Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**1,233**	**3,640**
3606: MHBG CRRSAA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**25,813**	**11,930**
3606: MHBG CRRSAA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**81,546**	**50,994**
3606: MHBG CRRSAA Grant	80231: General Insurance	No Program	2,697	1,453	1,032	0	0
3606: MHBG CRRSAA Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,697**	**1,453**	**1,032**	**0**	**0**
3606: MHBG CRRSAA Grant	**Expense: Total Expenses**	**Total Program**	**2,697**	**1,453**	**1,032**	**81,546**	**50,994**
3606: MHBG CRRSAA Grant	**Net Balance**	**Total Program**	**0**	**0**	**(1,032)**	**50,994**	**(50,994)**
3633: HEAR US BH Health Equity Grant	45063: State Grant Revenue - State	No Program	0	412,021	500,000	0	0
3633: HEAR US BH Health Equity Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**(7,072)**	**0**	**0**	**0**
3633: HEAR US BH Health Equity Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**404,949**	**500,000**	**0**	**0**
3633: HEAR US BH Health Equity Grant	51111: Regular salaries and wages	No Program	0	237,877	0	5,030	0
3633: HEAR US BH Health Equity Grant	**51200: Add Pay**	**Total Program**	**0**	**69**	**0**	**0**	**0**
3633: HEAR US BH Health Equity Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**125,199**	**27,858**	**2,042**	**0**
3633: HEAR US BH Health Equity Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**363,145**	**27,858**	**7,072**	**0**
3633: HEAR US BH Health Equity Grant	60101: Uniforms / Clothing	No Program	0	0	109	0	0
3633: HEAR US BH Health Equity Grant	60111: Training and Seminars	No Program	0	11,300	0	0	0
3633: HEAR US BH Health Equity Grant	60121: Meals	No Program	0	700	184	0	0
3633: HEAR US BH Health Equity Grant	60122: Lodging	No Program	0	3,000	987	0	0
3633: HEAR US BH Health Equity Grant	60123: Mileage	No Program	0	1,976	208	0	0
3633: HEAR US BH Health Equity Grant	60213: Office Supplies	No Program	0	200	0	0	0
3633: HEAR US BH Health Equity Grant	60301: General Professional Services	No Program	0	3,700	0	0	0
3633: HEAR US BH Health Equity Grant	60431: Software	No Program	0	20,500	0	0	0
3633: HEAR US BH Health Equity Grant	60441: Fuel	No Program	0	0	9	0	0
3633: HEAR US BH Health Equity Grant	60508: Client - Community Education and Engagement	No Program	0	428	0	0	0
3633: HEAR US BH Health Equity Grant	60621: County Vehicle Expense	No Program	0	0	16	0	0
3633: HEAR US BH Health Equity Grant	69999: Receivable from Employee – Calcard	No Program	0	0	(10)	0	0
3633: HEAR US BH Health Equity Grant	**60000: Operating Expense**	**Total Program**	**0**	**41,804**	**1,503**	**0**	**0**
3633: HEAR US BH Health Equity Grant	**Expense: Total Expenses**	**Total Program**	**0**	**404,949**	**29,361**	**7,072**	**0**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3633: HEAR US BH Health Equity Grant	**Net Balance**	**Total Program**	**0**	**0**	**470,639**	**(7,072)**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	45063: State Grant Revenue - State	No Program	0	100,000	0	0	0
3644: DSH Collaborative Community Stakeholder Workgroup	**Revenue: Total Revenues**	**Total Program**	**0**	**100,000**	**0**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	51111: Regular salaries and wages	No Program	0	1,833	0	0	0
3644: DSH Collaborative Community Stakeholder Workgroup	**51200: Add Pay**	**Total Program**	**0**	**104**	**0**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	**52000: Other Employment Benefits**	**Total Program**	**0**	**794**	**0**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	**50000: Salaries and Benefits**	**Total Program**	**0**	**2,731**	**0**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	60508: Client - Community Education and Engagement	No Program	0	97,269	670	0	0
3644: DSH Collaborative Community Stakeholder Workgroup	**60000: Operating Expense**	**Total Program**	**0**	**97,269**	**670**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	**Expense: Total Expenses**	**Total Program**	**0**	**100,000**	**670**	**0**	**0**
3644: DSH Collaborative Community Stakeholder Workgroup	**Net Balance**	**Total Program**	**0**	**0**	**(670)**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	45063: State Grant Revenue - State	No Program	698,665	691,540	337,257	0	0
3652: Behavioral Health Bridge Housing Grant	**Revenue: Total Revenues**	**Total Program**	**698,665**	**691,540**	**337,257**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	51111: Regular salaries and wages	No Program	0	96,404	0	0	0
3652: Behavioral Health Bridge Housing Grant	**51200: Add Pay**	**Total Program**	**0**	**975**	**0**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	**52000: Other Employment Benefits**	**Total Program**	**149,606**	**45,102**	**0**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	**50000: Salaries and Benefits**	**Total Program**	**149,606**	**142,481**	**0**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	60421: Equipment Technology	No Program	25,000	25,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	60508: Client - Community Education and Engagement	No Program	2,035	2,035	0	0	0
3652: Behavioral Health Bridge Housing Grant	60524: Client - Food	No Program	500	500	0	0	0
3652: Behavioral Health Bridge Housing Grant	60531: Client - Household Goods	No Program	30,500	500	4,399	0	0
3652: Behavioral Health Bridge Housing Grant	60532: Client - Home Repairs	No Program	0	0	43	0	0
3652: Behavioral Health Bridge Housing Grant	60533: Client - Utilities	No Program	12,200	12,200	857	0	0
3652: Behavioral Health Bridge Housing Grant	60534: Client - Rent	No Program	88,824	118,824	13,822	0	0
3652: Behavioral Health Bridge Housing Grant	60535: Client - Temporary Housing	No Program	12,000	12,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	60553: Client - Travel Transport	No Program	1,000	1,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	60554: Client - Vehicle Repairs	No Program	2,000	2,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	**60000: Operating Expense**	**Total Program**	**174,059**	**174,059**	**19,121**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	70131: Homelessness and Housing	No Program	375,000	375,000	0	0	0
3652: Behavioral Health Bridge Housing Grant	**70000: Fixed Assets**	**Total Program**	**375,000**	**375,000**	**0**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	**Expense: Total Expenses**	**Total Program**	**698,665**	**691,540**	**19,121**	**0**	**0**
3652: Behavioral Health Bridge Housing Grant	**Net Balance**	**Total Program**	**0**	**0**	**318,136**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	45063: State Grant Revenue - State	No Program	0	983,625	344,269	0	0
3653: CCAH grant for North County Office Capital Improvement Project	**Revenue: Total Revenues**	**Total Program**	**0**	**983,625**	**344,269**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	60132: Maintenance - Buildings and Improvements	No Program	0	75,000	0	0	0
3653: CCAH grant for North County Office Capital Improvement Project	**60000: Operating Expense**	**Total Program**	**0**	**75,000**	**0**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	70111: Community and Office Buildings	No Program	0	908,625	0	0	0
3653: CCAH grant for North County Office Capital Improvement Project	**70000: Fixed Assets**	**Total Program**	**0**	**908,625**	**0**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	**Expense: Total Expenses**	**Total Program**	**0**	**983,625**	**0**	**0**	**0**
3653: CCAH grant for North County Office Capital Improvement Project	**Net Balance**	**Total Program**	**0**	**0**	**344,269**	**0**	**0**

Program Description:
The Substance Use Disorders (SUD) Recovery Services include prevention, intervention, and treatment through individual, family, and group counseling. The Department also offers assistance to individuals through the drug court program. Prevention activities are available to young children whose parents struggle with addiction problems, as well as basic prevention activities for children and teens, which are coordinated with the local schools. The SUD recovery programs are funded with federal block grants and local realignment dollars.

Accomplishments:

- Continued to provide all essential services via in-person and telehealth services
- Completed ongoing training in state reporting of programs, regulations, and treatment modalities
- Increased residential treatment and sober living contracts in order to provide all levels of care
- Continued year 3 implementation of the 5-Year Strategic Prevention Plan
- Expanded staffing of the SUD team to allow for shorter wait times, increased group offerings, and a Peer Support Specialist position to the Team
- Continued collaboration with the Court, Probation, and community partners for coordinated SUD services to further include Proposition 36 into the Drug Court services program
- Facilitated the addition of Family Education group as an additional service function
- Executed the Implementation Plan for the Department of Health Care Services (DHCS) Organized Delivery System waiver to enhance the current service delivery system
- Obtained certification and implemented Intensive Outpatient Treatment (IOT) services into the program offerings
- Identified and implemented strategies (outreach activities) for engagement with non-court-ordered participants in treatment throughout the county
- Performed outreach activities for teens and youth to engage in treatment programs at school sites and with the local community partners
- Expanded SUD contracts in order to include all levels of care, including 3.2 Withdrawal Management

---

Goals and Objectives for Fiscal Year:

- 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
- Participate in the cross-Agency System of Care.
- Increase staff training for SUD treatment
- Continue to increase Outreach and Engagement activities for youth and adults
- Continue to offer Peer Support Services within the SUD programs
- Expand Medication Assisted Treatment Services
- Expand referrals from local hospital and local Jail

- Continue to expand the IOT program
- Continue to expand SUD contracts in order to provide all levels of care, including 3.2 Withdrawal Management
- Provide expanded SUD services in the north county area at the newly renovated office in Greeley Hill

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.

3616 SABG CRRSAA Grant
This fund was created to manage new grant funding received under the Substance Abuse Prevention and Treatment Block Grant (SABG) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). The funding serves for expansion of services that allow the Substance Use Disorder (SUD) program to reach a larger number of clients in recovery.

3625 National Opiod Settlement Funds
This fund was created to manage new state Opioid Settlement Funding (OSF) received from opioid manufacturers and pharmaceutical companies as a result of a legal settlement with the State of California and other states. Mariposa receives an ongoing allocation from statewide settlement revenue that will be deposited in this Fund 3625-403, and expenditures will be used to provide Opioid Remediation activities to those in recovery.

Requested Changes:

The Alcohol and Drug division of the Health and Human Services department is typically net neutral in the general fund, however the requested budget currently shows a shortfall that staff are working to address.

Recommendations:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45082: Medi-Cal FFP - State	No Program	0	0	0	6,081	0
1001: General Fund	46131: SAPT Discretionary - Federal	No Program	438,848	438,848	229,124	578,180	740,539
1001: General Fund	46132: Drug Medi-Cal - Federal	No Program	107,840	1,477,737	97,794	379,206	101,020
1001: General Fund	46137: CI/FNL Award - Federal	No Program	0	0	19,000	0	0
1001: General Fund	47271: Patient Fees	No Program	9,751	10	5,838	67	0
1001: General Fund	47274: Private Programs	No Program	1,620	503	945	757	1,105
1001: General Fund	47282: ALCOHOL & DRUG OTHER REV	No Program	0	0	0	0	27,379
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	89	0	61	455
1001: General Fund	49101: Transfer In - General	No Program	201,149	128,697	8,287	637,679	435,044
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**759,208**	**2,045,884**	**360,988**	**1,602,030**	**1,305,542**
1001: General Fund	51111: Regular salaries and wages	No Program	637,470	559,188	337,171	422,879	367,060
1001: General Fund	51112: Extra Help	No Program	0	1,400	0	955	0
1001: General Fund	51115: Overtime	No Program	0	220	2,107	251	(392)
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	600	52	412	173
1001: General Fund	**51200: Add Pay**	**Total Program**	**20,403**	**20,243**	**15,761**	**20,169**	**14,332**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**367,060**	**300,415**	**219,372**	**234,726**	**205,929**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**1,024,933**	**882,066**	**574,463**	**679,392**	**587,103**
1001: General Fund	60111: Training and Seminars	No Program	2,504	2,183	2,045	1,993	2,527
1001: General Fund	60121: Meals	No Program	1,086	229	801	264	744
1001: General Fund	60122: Lodging	No Program	5,895	2,121	4,259	2,176	2,835
1001: General Fund	60123: Mileage	No Program	441	336	470	229	0
1001: General Fund	60124: Transportation - Employee	No Program	1,177	29	687	20	81
1001: General Fund	60153: Special Departmental Supplies	No Program	0	257	0	206	123
1001: General Fund	60191: Memberships	No Program	4,460	3,816	2,602	2,602	1,931
1001: General Fund	60201: Miscellaneous Expense	No Program	254	0	148	0	0
1001: General Fund	60213: Office Supplies	No Program	266	0	155	0	0
1001: General Fund	60351: Fees and Permits	No Program	0	0	0	3,517	3,798
1001: General Fund	60381: Publications and Legal Notices	No Program	0	149	0	101	0
1001: General Fund	60411: Telephone and Internet	No Program	4,405	3,310	2,844	3,546	2,553
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	0	387
1001: General Fund	60431: Software	No Program	43,514	19,768	28,803	34,718	57,012

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60508: Client - Community Education and Engagement	No Program	166,986	141,000	103,938	142,104	175,788
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	240	0	140	0	0
1001: General Fund	60517: Client - Incentives	No Program	0	643	0	439	0
1001: General Fund	60519: Client - Contracted Program Costs	No Program	233,575	268,653	146,588	101,271	109,861
1001: General Fund	60541: Client - Medical Professionals	No Program	23,523	43,525	15,164	31,420	19,373
1001: General Fund	60543: Client - Treatment Facilities	No Program	273,926	201,884	184,409	191,902	193,116
1001: General Fund	60552: Client - Fuel Transport	No Program	0	0	0	0	50
1001: General Fund	**60000: Operating Expense**	**Total Program**	**762,252**	**687,903**	**493,053**	**516,509**	**570,180**
1001: General Fund	80211: Departmental Overhead Transfer	No Program	404,991	383,579	195,968	316,401	323,974
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	70,059	58,552	0	57,137	55,510
1001: General Fund	80231: General Insurance	No Program	47,008	33,784	24,663	32,668	34,654
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**522,058**	**475,915**	**220,631**	**406,206**	**414,138**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**2,309,243**	**2,045,884**	**1,288,147**	**1,602,106**	**1,571,420**
1001: General Fund	**Net Balance**	**Total Program**	**(1,550,035)**	**0**	**(927,159)**	**(76)**	**(265,878)**
3380: Drug & Alcohol Prevention	43012: PC1463.25 Alcohol Education	No Program	50	0	50	98	98
3380: Drug & Alcohol Prevention	43013: PC1463.16 Alcohol Program	No Program	488	753	300	778	443
3380: Drug & Alcohol Prevention	**49999: Beginning Fund Balance**	**No Program**	**0**	**3,106**	**0**	**0**	**0**
3380: Drug & Alcohol Prevention	**Revenue: Total Revenues**	**Total Program**	**538**	**3,859**	**350**	**876**	**542**
3380: Drug & Alcohol Prevention	80111: Transfer Out - General	No Program	538	3,859	3,106	0	0
3380: Drug & Alcohol Prevention	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**538**	**3,859**	**3,106**	**0**	**0**
3380: Drug & Alcohol Prevention	**Expense: Total Expenses**	**Total Program**	**538**	**3,859**	**3,106**	**0**	**0**
3380: Drug & Alcohol Prevention	**Net Balance**	**Total Program**	**0**	**0**	**(2,756)**	**876**	**542**
3384: Alcohol Program Ment Hlth	43013: PC1463.16 Alcohol Program	No Program	611	923	371	940	672
3384: Alcohol Program Ment Hlth	**49999: Beginning Fund Balance**	**No Program**	**0**	**5,181**	**0**	**0**	**0**
3384: Alcohol Program Ment Hlth	**Revenue: Total Revenues**	**Total Program**	**611**	**6,104**	**371**	**940**	**672**
3384: Alcohol Program Ment Hlth	80111: Transfer Out - General	No Program	611	6,104	5,181	0	0
3384: Alcohol Program Ment Hlth	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**611**	**6,104**	**5,181**	**0**	**0**
3384: Alcohol Program Ment Hlth	**Expense: Total Expenses**	**Total Program**	**611**	**6,104**	**5,181**	**0**	**0**
3384: Alcohol Program Ment Hlth	**Net Balance**	**Total Program**	**0**	**0**	**(4,810)**	**940**	**672**
3454: JBCT Fund	51111: Regular salaries and wages	No Program	0	0	0	0	1,717
3454: JBCT Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**197**
3454: JBCT Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**1,915**

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3454: JBCT Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**1,915**
3454: JBCT Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(1,915)**
3614: SABG ARPA Grant	45063: State Grant Revenue - State	No Program	0	279,148	91,687	147,046	0
3614: SABG ARPA Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**(80,821)**	**0**	**0**	**0**
3614: SABG ARPA Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**198,327**	**91,687**	**147,046**	**0**
3614: SABG ARPA Grant	51111: Regular salaries and wages	No Program	0	39,694	31,927	118,286	7,281
3614: SABG ARPA Grant	**51200: Add Pay**	**Total Program**	**0**	**51**	**37**	**1,917**	**0**
3614: SABG ARPA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**18,667**	**33,123**	**65,931**	**2,647**
3614: SABG ARPA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**58,412**	**65,087**	**186,134**	**9,928**
3614: SABG ARPA Grant	60508: Client - Community Education and Engagement	No Program	0	0	30,510	31,806	0
3614: SABG ARPA Grant	60519: Client - Contracted Program Costs	No Program	0	139,631	0	0	0
3614: SABG ARPA Grant	**60000: Operating Expense**	**Total Program**	**0**	**139,631**	**30,510**	**31,806**	**0**
3614: SABG ARPA Grant	80231: General Insurance	No Program	0	284	201	0	0
3614: SABG ARPA Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**284**	**201**	**0**	**0**
3614: SABG ARPA Grant	**Expense: Total Expenses**	**Total Program**	**0**	**198,327**	**95,798**	**217,940**	**9,928**
3614: SABG ARPA Grant	**Net Balance**	**Total Program**	**0**	**0**	**(4,111)**	**(70,894)**	**(9,928)**
3616: SABG CRRSAA Grant	44201: Interest From Investments	No Program	0	1,062	60	3,897	(82)
3616: SABG CRRSAA Grant	45063: State Grant Revenue - State	No Program	0	272	0	218,586	40,407
3616: SABG CRRSAA Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**3,815**	**0**	**0**	**0**
3616: SABG CRRSAA Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**5,149**	**60**	**222,483**	**40,325**
3616: SABG CRRSAA Grant	51111: Regular salaries and wages	No Program	0	0	0	142,076	33,823
3616: SABG CRRSAA Grant	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**3,136**	**0**
3616: SABG CRRSAA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**3,815**	**0**	**66,940**	**13,018**
3616: SABG CRRSAA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**3,815**	**0**	**212,152**	**46,841**
3616: SABG CRRSAA Grant	80231: General Insurance	No Program	7,015	1,334	948	0	0
3616: SABG CRRSAA Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**7,015**	**1,334**	**948**	**0**	**0**
3616: SABG CRRSAA Grant	**Expense: Total Expenses**	**Total Program**	**7,015**	**5,149**	**948**	**212,152**	**46,841**
3616: SABG CRRSAA Grant	**Net Balance**	**Total Program**	**(7,015)**	**0**	**(888)**	**10,331**	**(6,516)**
3625: National Opioids Settlement Funds	44201: Interest From Investments	No Program	0	0	9,832	0	0
3625: National Opioids Settlement Funds	48171: Settlements	No Program	20,071	291,058	507,568	0	0
3625: National Opioids Settlement Funds	**49999: Beginning Fund Balance**	**No Program**	**401,337**	**289,777**	**0**	**0**	**0**
3625: National Opioids Settlement Funds	**Revenue: Total Revenues**	**Total Program**	**421,408**	**580,835**	**517,400**	**0**	**0**

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3625: National Opioids Settlement Funds	51111: Regular salaries and wages	No Program	113,603	165,091	72,441	0	0
3625: National Opioids Settlement Funds	51112: Extra Help	No Program	0	179	0	0	0
3625: National Opioids Settlement Funds	51115: Overtime	No Program	0	0	584	0	0
3625: National Opioids Settlement Funds	**51200: Add Pay**	**Total Program**	**3,780**	**3,786**	**5,491**	**0**	**0**
3625: National Opioids Settlement Funds	**52000: Other Employment Benefits**	**Total Program**	**62,476**	**170,230**	**39,959**	**0**	**0**
3625: National Opioids Settlement Funds	**50000: Salaries and Benefits**	**Total Program**	**179,859**	**339,286**	**118,475**	**0**	**0**
3625: National Opioids Settlement Funds	60111: Training and Seminars	No Program	1,500	1,500	0	0	0
3625: National Opioids Settlement Funds	60121: Meals	No Program	700	700	0	0	0
3625: National Opioids Settlement Funds	60122: Lodging	No Program	3,000	3,000	0	0	0
3625: National Opioids Settlement Funds	60123: Mileage	No Program	1,000	1,000	0	0	0
3625: National Opioids Settlement Funds	60181: Medical and Laboratory Expenses	No Program	20,000	20,000	0	476	0
3625: National Opioids Settlement Funds	60545: Client - Medications	No Program	215,349	215,349	12,122	33,292	0
3625: National Opioids Settlement Funds	**60000: Operating Expense**	**Total Program**	**241,549**	**241,549**	**12,122**	**33,768**	**0**
3625: National Opioids Settlement Funds	**Expense: Total Expenses**	**Total Program**	**421,408**	**580,835**	**130,597**	**33,768**	**0**
3625: National Opioids Settlement Funds	**Net Balance**	**Total Program**	**0**	**0**	**386,803**	**(33,768)**	**0**

Program Description:
The Solid Waste and Recycling Division of Public Works (Solid Waste) manages the County's solid waste programs and assures regulatory compliance at disposal facilities. Solid waste facilities include the Mariposa County Landfill and the transfer stations in Coulterville, Don Pedro, Fish Camp, and Hornitos. Trash collection services are currently contracted to Recology of Mariposa.

Accomplishments:

- Began implementation of the recommendations from the Solid Waste and Recycling System Study.
- Fee increases were approved by the Board of Supervisors and implementation began on July 1, 2024. The Solid Waste Division has experienced an increase in revenue and has increased the contribution to the closure fund.
- The facility ceased in-vessel composting operations which resulted in significant savings in electricity costs with minimal impact to revenue.
- The fee schedules for all Mariposa County Solid Waste facilities will be standardized beginning July 1, 2025, ensuring that all county residents pay the same fee for solid waste services at county facilities.
- Adjusted operating hours of the Mariposa County Landfill effective July 1, 2025, to allow staff additional time to perform facility maintenance and environmental compliance tasks.
- Pilot project for the 70/30 hybrid model has been completed. Staff will analyze data and bring recommendations to the Board of Supervisors.
- Began expanding edible food recovery capacity as required by SB 1383.
- Added the Don Pedro Transfer Station to the Bye Bye Mattress Program.
- In collaboration with the Health and Human Services Agency (HHSA) and CAL FIRE, continued the Senior Wood Program, utilizing the landfill for distributing firewood sourced from logs received at the facility.
- Completed Proposition 218 rate adjustment process for CSA-2W Wawona solid waste fee.
- Hired a new Solid Waste and Recycling Manager.
- Complied with the required monitoring and reporting program requirements.

Goals and Objectives for Fiscal Year:
The Solid Waste Division is poised to begin making significant improvements in operational efficiency and service offerings.

- Develop operational metrics and track applicable Key Performance Indicators (KPI).
- Provide additional service offerings: used antifreeze disposal/recycling, regular Household Hazardous Waste (HHW) drop-off, and treated wood waste drop-off.
- Begin offering direct sale of reclaimed materials at the landfill (e.g., crushed rock).
- Place the countywide solid waste collection franchise agreement out to bid.
- Remove old sorting equipment and convert Material Recovery Facility to a full transfer station.
- Revise facility operating permits.

Other Department Funds

6602 Solid Waste Closure/Post Closure

This fund operates as a trust account exclusively for anticipated solid waste closure expenditures in the future.

6701 Solid Waste Equipment Replacement

This fund will accrue resources for acquiring both replacement and new equipment at the Landfill.

Requested Changes:

No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
3314: Coulterville Service Area	47111: Water Utility Fees	No Program	0	0	0	0	0
3314: Coulterville Service Area	47113: Sewer Utility Fees	No Program	0	0	0	0	0
3314: Coulterville Service Area	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3314: Coulterville Service Area	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3316: Don Pedro Sewer	47113: Sewer Utility Fees	No Program	0	0	0	0	0
3316: Don Pedro Sewer	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3316: Don Pedro Sewer	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3321: Wawona Service Area	47151: Residential Garbage Fees	No Program	0	0	0	0	0
3321: Wawona Service Area	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3321: Wawona Service Area	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
6601: Solid Waste Fund	44201: Interest From Investments	No Program	12,500	6,000	12,516	12,274	(1,145)
6601: Solid Waste Fund	45441: Solid Waste - State	No Program	10,000	55,000	0	10,000	10,000
6601: Solid Waste Fund	47152: Residential Landfill Fees	No Program	1,150,000	1,050,000	651,228	670,573	704,964
6601: Solid Waste Fund	47162: Commercial Landfill Fees	No Program	2,350,000	1,650,000	1,310,089	1,527,107	1,384,861
6601: Solid Waste Fund	47172: Wawona Bulky Items Pickup	No Program	500	500	0	0	0
6601: Solid Waste Fund	47183: General Recycling Fees	No Program	480,000	480,000	394,491	448,263	407,447
6601: Solid Waste Fund	48184: Collection Overage	No Program	0	0	0	0	430
6601: Solid Waste Fund	48189: Miscellaneous Revenue Account	No Program	0	0	560	0	0
6601: Solid Waste Fund	48231: Debt Proceeds	No Program	0	0	0	0	430,000
6601: Solid Waste Fund	49101: Transfer In - General	No Program	0	0	0	491,890	0
6601: Solid Waste Fund	**49999: Beginning Fund Balance**	**No Program**	**500,000**	**505,393**	**0**	**0**	**0**
6601: Solid Waste Fund	**Revenue: Total Revenues**	**Total Program**	**4,503,000**	**3,746,893**	**2,368,884**	**3,160,107**	**2,936,557**
6601: Solid Waste Fund	51111: Regular salaries and wages	No Program	667,901	637,528	382,308	456,664	504,832
6601: Solid Waste Fund	51112: Extra Help	No Program	88,000	85,000	65,925	83,401	72,356
6601: Solid Waste Fund	51115: Overtime	No Program	10,000	6,000	4,195	4,284	1,372
6601: Solid Waste Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	69	266	1,099
6601: Solid Waste Fund	**51200: Add Pay**	**Total Program**	**5,001**	**10,975**	**8,054**	**10,519**	**4,245**
6601: Solid Waste Fund	**52000: Other Employment Benefits**	**Total Program**	**398,357**	**428,575**	**286,506**	**327,338**	**322,546**
6601: Solid Waste Fund	**50000: Salaries and Benefits**	**Total Program**	**1,169,259**	**1,168,078**	**747,057**	**882,474**	**906,450**
6601: Solid Waste Fund	60101: Uniforms / Clothing	No Program	6,500	5,500	4,422	4,953	3,956
6601: Solid Waste Fund	60102: Food	No Program	500	500	0	0	0
6601: Solid Waste Fund	60103: Safety Equipment	No Program	3,000	3,000	0	247	634

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6601: Solid Waste Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	500	0	34	0	0
6601: Solid Waste Fund	60111: Training and Seminars	No Program	4,500	4,500	662	1,469	1,364
6601: Solid Waste Fund	60121: Meals	No Program	500	0	0	0	24
6601: Solid Waste Fund	60122: Lodging	No Program	2,000	0	0	0	941
6601: Solid Waste Fund	60123: Mileage	No Program	5,500	3,000	3,277	2,986	1,666
6601: Solid Waste Fund	60124: Transportation - Employee	No Program	0	0	0	0	16
6601: Solid Waste Fund	60131: Maintenance - Equipment	No Program	80,000	35,000	63,236	91,491	31,580
6601: Solid Waste Fund	60132: Maintenance - Buildings and Improvements	No Program	20,000	20,000	2,715	11,854	4,908
6601: Solid Waste Fund	60155: Small Tools	No Program	3,000	3,000	1,994	3,268	1,931
6601: Solid Waste Fund	60156: Materials	No Program	95,000	95,000	0	9,924	19,226
6601: Solid Waste Fund	60181: Medical and Laboratory Expenses	No Program	6,000	6,000	447	356	4,697
6601: Solid Waste Fund	60191: Memberships	No Program	10,000	8,500	7,000	7,950	7,880
6601: Solid Waste Fund	60201: Miscellaneous Expense	No Program	0	455,693	0	216	0
6601: Solid Waste Fund	60211: Copy Machine Expense	No Program	1,000	1,000	649	878	648
6601: Solid Waste Fund	60213: Office Supplies	No Program	5,000	2,500	3,165	3,075	3,941
6601: Solid Waste Fund	60214: Postage	No Program	1,000	1,000	271	857	566
6601: Solid Waste Fund	60215: Janitorial Supplies	No Program	3,000	3,000	1,015	2,732	2,507
6601: Solid Waste Fund	60301: General Professional Services	No Program	284,000	141,376	39,127	177,894	59,427
6601: Solid Waste Fund	60311: Transportation Services	No Program	120,000	0	0	0	0
6601: Solid Waste Fund	60313: Landfill Services	No Program	520,500	227,000	283,061	219,649	228,870
6601: Solid Waste Fund	60321: Hazardous Material Disposal Services	No Program	40,000	20,000	0	0	0
6601: Solid Waste Fund	60351: Fees and Permits	No Program	60,000	60,000	38,262	47,480	46,738
6601: Solid Waste Fund	60371: Bank Fees	No Program	200	200	76	70	56
6601: Solid Waste Fund	60381: Publications and Legal Notices	No Program	1,500	1,500	0	580	1,465
6601: Solid Waste Fund	60391: Rents and Leases - Equipment	No Program	40,000	40,000	5,166	0	5,631
6601: Solid Waste Fund	60411: Telephone and Internet	No Program	5,000	5,000	3,014	4,382	11,172
6601: Solid Waste Fund	60412: Propane	No Program	0	0	0	744	304
6601: Solid Waste Fund	60413: Water and Sewer	No Program	20,000	18,000	6,299	7,610	6,742
6601: Solid Waste Fund	60414: Electricity	No Program	20,000	20,000	9,599	30,621	28,149
6601: Solid Waste Fund	60415: Garbage Disposal	No Program	0	5,000	1,648	3,541	3,600
6601: Solid Waste Fund	60421: Equipment Technology	No Program	5,000	10,000	699	3,511	1,087
6601: Solid Waste Fund	60431: Software	No Program	6,000	6,000	5,985	0	3,123
6601: Solid Waste Fund	60441: Fuel	No Program	50,000	70,000	28,491	61,248	54,828

Mariposa County

Lineitem Worksheet - 404 - Solid Waste
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6601: Solid Waste Fund	60452: Retiring Long Term Debt	No Program	76,000	73,000	73,000	70,000	67,000
6601: Solid Waste Fund	60453: Capital Lease Principal	No Program	83,134	54,157	36,743	0	0
6601: Solid Waste Fund	60454: Capital Lease Interest	No Program	8,308	10,653	7,874	12,741	12,748
6601: Solid Waste Fund	60455: Interest Expense	No Program	90,058	93,224	47,388	96,263	99,064
6601: Solid Waste Fund	60506: Client - CRV California Refund Value Recycling	No Program	360,000	360,000	225,393	278,468	294,157
6601: Solid Waste Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	0	0	0
6601: Solid Waste Fund	60601: Labor Compensation Expense	No Program	0	35,000	15,002	24,963	439
6601: Solid Waste Fund	60621: County Vehicle Expense	No Program	100,000	100,000	35,538	63,853	92,876
6601: Solid Waste Fund	**60000: Operating Expense**	**Total Program**	**2,141,700**	**2,002,303**	**951,252**	**1,245,875**	**1,103,960**
6601: Solid Waste Fund	70112: Improvements	No Program	381,169	0	0	0	0
6601: Solid Waste Fund	70211: General Equipment	No Program	0	118,662	0	0	0
6601: Solid Waste Fund	70701: Depreciation	No Program	0	0	0	0	0
6601: Solid Waste Fund	**70000: Fixed Assets**	**Total Program**	**381,169**	**118,662**	**0**	**0**	**0**
6601: Solid Waste Fund	80111: Transfer Out - General	No Program	541,657	259,133	0	260,000	278,632
6601: Solid Waste Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	16,231
6601: Solid Waste Fund	80221: Cost Allocation Overhead Transfer	No Program	178,793	114,007	0	108,527	75,845
6601: Solid Waste Fund	80231: General Insurance	No Program	90,422	84,710	34,167	142,481	157,919
6601: Solid Waste Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**810,872**	**457,850**	**34,167**	**511,008**	**528,627**
6601: Solid Waste Fund	**Expense: Total Expenses**	**Total Program**	**4,503,000**	**3,746,893**	**1,732,476**	**2,639,357**	**2,539,037**
6601: Solid Waste Fund	**Net Balance**	**Total Program**	**0**	**0**	**636,408**	**520,750**	**397,520**
6602: Solid Waste Closure	44201: Interest From Investments	No Program	45,000	30,000	37,202	55,505	29,825
6602: Solid Waste Closure	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0
6602: Solid Waste Closure	49101: Transfer In - General	No Program	400,000	259,133	0	200,000	196,000
6602: Solid Waste Closure	**49999: Beginning Fund Balance**	**No Program**	**2,574,447**	**2,275,314**	**0**	**0**	**0**
6602: Solid Waste Closure	**Revenue: Total Revenues**	**Total Program**	**3,019,447**	**2,564,447**	**37,202**	**255,505**	**225,825**
6602: Solid Waste Closure	60201: Miscellaneous Expense	No Program	3,019,447	2,564,447	0	0	792,040
6602: Solid Waste Closure	**60000: Operating Expense**	**Total Program**	**3,019,447**	**2,564,447**	**0**	**0**	**792,040**
6602: Solid Waste Closure	**Expense: Total Expenses**	**Total Program**	**3,019,447**	**2,564,447**	**0**	**0**	**792,040**
6602: Solid Waste Closure	**Net Balance**	**Total Program**	**0**	**0**	**37,202**	**255,505**	**(566,215)**
6701: Solid Waste Equipment Replacement	44201: Interest From Investments	No Program	7,500	0	5,054	6,412	921
6701: Solid Waste Equipment Replacement	48271: Replacement Revenue - Vehicle and Equipment	No Program	0	5,000	0	2,031	4,796
6701: Solid Waste Equipment Replacement	48272: Depreciation Revenue - Vehicle and Equipment	No Program	10,000	20,000	7,347	19,458	19,784
6701: Solid Waste Equipment Replacement	49101: Transfer In - General	No Program	141,657	0	0	60,000	82,632

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
6701: Solid Waste Equipment Replacement	**49999: Beginning Fund Balance**	**No Program**	**304,740**	**304,740**	**0**	**0**	**0**
6701: Solid Waste Equipment Replacement	**Revenue: Total Revenues**	**Total Program**	**463,897**	**329,740**	**12,401**	**87,902**	**108,133**
6701: Solid Waste Equipment Replacement	70211: General Equipment	No Program	463,897	329,740	0	0	0
6701: Solid Waste Equipment Replacement	**70000: Fixed Assets**	**Total Program**	**463,897**	**329,740**	**0**	**0**	**0**
6701: Solid Waste Equipment Replacement	**Expense: Total Expenses**	**Total Program**	**463,897**	**329,740**	**0**	**0**	**0**
6701: Solid Waste Equipment Replacement	**Net Balance**	**Total Program**	**0**	**0**	**12,401**	**87,902**	**108,133**

Program Description:
This fund supports shared personnel and administrative costs associated with maintaining the water and sewer districts.

Accomplishments:

- Maintained water and wastewater services
- Regulatory compliance for all the service areas
- Responded to multiple system failures, power outages, failed sewage pumps or control systems, and other storm-related situations (over 100 incidents)
- Maintained emergency response staff 365 days of the year
- Constructed additional water storage tanks with new wells in Hornitos, Red Cloud, and Woodland water systems
- Purchased new water meters and electronic controllers (MXU's) for the Coulterville Service Area to increase accuracy and performance of the system and will also allow for future remote read capability
- Replaced approximately 30 malfunctioning meters in Coulterville Service Area
- New water storage construction in Coulterville Service Area has begun and will be completed in Autumn 2025
- Installed new, submersible lift station pumps in Don Pedro Service Area
- Purchased additional replacement and spare lift station pumps for Don Pedro Service Area
- Secured SCADA system replacement in Don Pedro Service Area for faulty electrical control and radio telemetry systems
- Improved safety and OSHA compliance for Don Pedro Service Area by removing dangerous electrical boxes and wires in lift and booster stations
- Addressed multiple main line failures in Mariposa Pines Service Area
- Purchased new water meters and electronic controllers (MXU's) to increase accuracy and performance of the system for the Yosemite West Maintenance District
- Secured SCADA system replacement for aged electrical control and radio telemetry systems in the Yosemite West Maintenance District
- Replaced approximately 7 malfunctioning meters in the Yosemite West Maintenance District
- Rebuilt all pressure reducing valves in the Yosemite West Maintenance District
- Installed additional leach line in the Yosemite West Maintenance District and partially repaired damaged leach lines
- Cleared brush and re-established the leach line benching in the Yosemite West Maintenance District
- Reinitiated hydrant flushing program in the Yosemite West Maintenance District
- Improved safety and OSHA compliance for Yosemite West Maintenance District by removing abandoned electrical boxes and wires in lift and booster stations

Goals and Objectives for Fiscal Year:

- Continue to clean and inspect all sewer collection systems
- Flush and camera Mariposa Pines sewer main
- Improve maintenance and operational activity to increase reliability in all systems

- Continue to increase training and certification levels of staff members
- Installation of new SCADA systems in Don Pedro and Yosemite West
- Continuing water meter replacement in the Coulterville Service Area
- Faulty electrical system replacement in Yosemite West Maintenance District and Don Pedro Service Area
- Connect new wells and water tanks, and place into service
- Add standby generators in Mariposa Pines, Coulterville, and Yosemite West
- Rebuild Yosemite West's wastewater spray field/leach field
- Install flow meters in Mariposa Pines

Other Department Funds

3314 Coulterville Service Area
This fund collects user fees for water and sewer service from residents in the Coulterville Service Area.

3316 Don Pedro Sewer
This fund collects user fees for sewer service from residents within the Don Pedro Service Area. Revenues are also realized from a pro-rated share of the County-wide one-percent tax rate.

3320 Mariposa Pines
This fund collects user fees for sewer service from residents within the Mariposa Pines Service Area. Revenues are also realized from 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.

3532 Lake Don Pedro Reserve Fund, 3534 Mariposa Pines Reserve Fund, 3535 Yosemite West Reserve Fund
These are reserve funds that are mostly inactive.

Requested Changes:
Funds 3314 and 3316 will require a loan for plant operations labor expenses.

Recommended Changes:

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
3314: Coulterville Service Area	44201: Interest From Investments	No Program	(1,500)	300	(1,099)	679	1,504
3314: Coulterville Service Area	45216: Homeowners' Exemption - State	No Program	0	0	0	5	0
3314: Coulterville Service Area	47111: Water Utility Fees	Water Program	70,000	65,000	59,290	81,996	(314)
3314: Coulterville Service Area	47111: Water Utility Fees	Sewer Program	0	0	0	0	0
3314: Coulterville Service Area	47111: Water Utility Fees	No Program	0	0	0	0	62,543
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	Water Program	0	0	0	0	5,368
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	Sewer Program	0	0	0	0	5,128
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	No Program	0	0	0	0	0
3314: Coulterville Service Area	47113: Sewer Utility Fees	Water Program	0	0	0	0	0
3314: Coulterville Service Area	47113: Sewer Utility Fees	Sewer Program	80,000	80,000	62,616	102,645	0
3314: Coulterville Service Area	47113: Sewer Utility Fees	No Program	0	0	656	123	92,413
3314: Coulterville Service Area	47114: OLD Sewer Commercial Utility Fees	Sewer Program	0	0	0	0	0
3314: Coulterville Service Area	47114: OLD Sewer Commercial Utility Fees	No Program	0	0	0	0	0
3314: Coulterville Service Area	47115: Road Maintenance Fees	Road Maintenance Program	0	0	8	0	0
3314: Coulterville Service Area	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	2,500	2,500	0	0	0
3314: Coulterville Service Area	47117: Water and Sewer Standby Fees	No Program	0	0	174	0	0
3314: Coulterville Service Area	48189: Miscellaneous Revenue Account	Water Program	0	0	0	0	0
3314: Coulterville Service Area	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	0
3314: Coulterville Service Area	48231: Debt Proceeds	Sewer Program	0	0	0	0	92,094
3314: Coulterville Service Area	48231: Debt Proceeds	No Program	184,003	223,319	0	0	6,137
3314: Coulterville Service Area	**49999: Beginning Fund Balance**	**No Program**	**0**	**(41,021)**	**0**	**0**	**0**
3314: Coulterville Service Area	**Revenue: Total Revenues**	**Total Program**	**335,003**	**330,098**	**121,645**	**185,449**	**264,873**
3314: Coulterville Service Area	60103: Safety Equipment	Water Program	50	0	45	0	0
3314: Coulterville Service Area	60103: Safety Equipment	Sewer Program	50	0	76	0	0
3314: Coulterville Service Area	60131: Maintenance - Equipment	Water Program	10,000	10,000	4,237	3,912	3,126
3314: Coulterville Service Area	60131: Maintenance - Equipment	Sewer Program	10,000	10,000	107	11,454	9,159
3314: Coulterville Service Area	60131: Maintenance - Equipment	No Program	0	0	281	0	0
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	Water Program	2,500	2,500	1,606	2,611	2,016
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	Sewer Program	2,500	15,000	1,631	11,356	13,070
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	No Program	0	0	0	0	0
3314: Coulterville Service Area	60191: Memberships	Water Program	0	0	0	0	150
3314: Coulterville Service Area	60191: Memberships	Sewer Program	0	0	0	0	150
3314: Coulterville Service Area	60213: Office Supplies	Water Program	0	0	0	0	120
3314: Coulterville Service Area	60213: Office Supplies	Sewer Program	0	0	0	0	120
3314: Coulterville Service Area	60213: Office Supplies	No Program	500	550	74	83	212
3314: Coulterville Service Area	60214: Postage	Water Program	0	0	0	0	191
3314: Coulterville Service Area	60214: Postage	Sewer Program	0	0	0	0	122
3314: Coulterville Service Area	60214: Postage	No Program	600	700	217	856	29
3314: Coulterville Service Area	60301: General Professional Services	Water Program	2,000	2,000	1,056	1,800	6,372
3314: Coulterville Service Area	60301: General Professional Services	Sewer Program	2,000	2,000	906	783	3,176
3314: Coulterville Service Area	60301: General Professional Services	No Program	0	0	10	0	0

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3314: Coulterville Service Area	60351: Fees and Permits	Water Program	2,000	2,000	872	0	1,333
3314: Coulterville Service Area	60351: Fees and Permits	Sewer Program	19,000	18,000	16,670	14,111	15,797
3314: Coulterville Service Area	60351: Fees and Permits	No Program	0	0	0	0	0
3314: Coulterville Service Area	60361: General Taxes and Assessments	Sewer Program	23,662	0	0	0	0
3314: Coulterville Service Area	60371: Bank Fees	Water Program	0	0	0	20	0
3314: Coulterville Service Area	60371: Bank Fees	No Program	30	30	0	0	0
3314: Coulterville Service Area	60381: Publications and Legal Notices	Water Program	0	0	0	369	0
3314: Coulterville Service Area	60381: Publications and Legal Notices	Sewer Program	0	0	0	0	0
3314: Coulterville Service Area	60381: Publications and Legal Notices	No Program	750	500	0	237	0
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	Water Program	1,000	1,000	0	0	33
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	Sewer Program	1,000	1,000	0	0	33
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	No Program	0	0	0	0	66
3314: Coulterville Service Area	60411: Telephone and Internet	Water Program	250	100	0	0	36
3314: Coulterville Service Area	60411: Telephone and Internet	Sewer Program	750	500	193	0	743
3314: Coulterville Service Area	60411: Telephone and Internet	No Program	0	0	648	1,037	161
3314: Coulterville Service Area	60412: Propane	Sewer Program	500	500	0	0	105
3314: Coulterville Service Area	60414: Electricity	Water Program	8,000	8,000	5,802	6,705	5,633
3314: Coulterville Service Area	60414: Electricity	Sewer Program	10,000	10,000	7,247	9,304	8,543
3314: Coulterville Service Area	60414: Electricity	No Program	0	0	142	0	0
3314: Coulterville Service Area	60421: Equipment Technology	Water Program	500	500	0	0	171
3314: Coulterville Service Area	60421: Equipment Technology	Sewer Program	1,000	1,000	0	101	171
3314: Coulterville Service Area	60431: Software	Water Program	0	0	0	0	269
3314: Coulterville Service Area	60431: Software	Sewer Program	0	0	0	0	269
3314: Coulterville Service Area	60431: Software	No Program	1,000	1,000	979	1,085	0
3314: Coulterville Service Area	60441: Fuel	Water Program	0	0	0	0	826
3314: Coulterville Service Area	60601: Labor Compensation Expense	Water Program	109,436	108,904	96,809	102,688	37,751
3314: Coulterville Service Area	60601: Labor Compensation Expense	Sewer Program	109,436	108,904	37,697	104,673	56,117
3314: Coulterville Service Area	60601: Labor Compensation Expense	No Program	0	0	0	0	4,240
3314: Coulterville Service Area	60701: Prior Period Adjustments	Water Program	0	0	0	0	34,614
3314: Coulterville Service Area	**60000: Operating Expense**	**Total Program**	**318,514**	**304,688**	**177,305**	**273,186**	**204,922**
3314: Coulterville Service Area	80111: Transfer Out - General	Sewer Program	15,769	24,491	15,769	9,823	0
3314: Coulterville Service Area	80111: Transfer Out - General	No Program	0	0	0	5,946	100,050
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Water Program	0	0	0	0	7,119
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Sewer Program	0	0	0	0	7,119
3314: Coulterville Service Area	80231: General Insurance	Water Program	0	287	216	52	0
3314: Coulterville Service Area	80231: General Insurance	Sewer Program	0	330	249	110	0
3314: Coulterville Service Area	80231: General Insurance	No Program	720	302	228	0	188
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**16,489**	**25,410**	**16,462**	**15,931**	**114,476**
3314: Coulterville Service Area	**Expense: Total Expenses**	**Total Program**	**335,003**	**330,098**	**193,767**	**289,117**	**319,398**
3314: Coulterville Service Area	**Net Balance**	**Total Program**	**0**	**0**	**(72,122)**	**(103,668)**	**(54,525)**
3316: Don Pedro Sewer	41104: Timber Tax	No Program	10	10	2	9	9
3316: Don Pedro Sewer	41111: Current Secured	No Program	60,000	60,000	45,870	72,609	70,467

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3316: Don Pedro Sewer	41112: Current Unsecured	No Program	5,000	4,000	4,285	4,272	4,439
3316: Don Pedro Sewer	41113: Delinquent Secured	No Program	1,200	1,200	883	1,677	1,178
3316: Don Pedro Sewer	41114: Delinquent Unsecured	No Program	25	50	3	42	45
3316: Don Pedro Sewer	41115: Supplemental	No Program	1,000	1,000	492	1,874	1,847
3316: Don Pedro Sewer	41117: Penalties and Interest	No Program	0	0	290	627	552
3316: Don Pedro Sewer	44201: Interest From Investments	No Program	(1,000)	0	(880)	(1,458)	471
3316: Don Pedro Sewer	45216: Homeowners' Exemption - State	No Program	500	500	337	678	697
3316: Don Pedro Sewer	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	500	0	0	0	0
3316: Don Pedro Sewer	47113: Sewer Utility Fees	Sewer Program	0	0	42	0	0
3316: Don Pedro Sewer	47113: Sewer Utility Fees	No Program	58,000	53,000	42,676	60,802	55,495
3316: Don Pedro Sewer	47115: Road Maintenance Fees	No Program	0	0	0	0	0
3316: Don Pedro Sewer	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	500	3,000	0	0	0
3316: Don Pedro Sewer	47117: Water and Sewer Standby Fees	No Program	6,000	0	5,914	2,915	1,790
3316: Don Pedro Sewer	47118: Delinquent Water, Sewer and Road Standby Fees	No Program	600	0	636	50,338	1,427
3316: Don Pedro Sewer	48189: Miscellaneous Revenue Account	No Program	0	0	0	4,450	75
3316: Don Pedro Sewer	48231: Debt Proceeds	No Program	219,007	268,883	0	0	147,312
3316: Don Pedro Sewer	49101: Transfer In - General	No Program	0	288	0	0	0
3316: Don Pedro Sewer	**49999: Beginning Fund Balance**	**No Program**	**0**	**(26,942)**	**0**	**0**	**0**
3316: Don Pedro Sewer	**Revenue: Total Revenues**	**Total Program**	**351,342**	**364,989**	**100,550**	**198,837**	**285,804**
3316: Don Pedro Sewer	60103: Safety Equipment	No Program	100	0	64	0	0
3316: Don Pedro Sewer	60131: Maintenance - Equipment	Water Program	0	0	0	0	0
3316: Don Pedro Sewer	60131: Maintenance - Equipment	Sewer Program	0	0	0	0	0
3316: Don Pedro Sewer	60131: Maintenance - Equipment	No Program	50,000	50,000	26,838	20,722	20,243
3316: Don Pedro Sewer	60181: Medical and Laboratory Expenses	Sewer Program	0	0	0	0	0
3316: Don Pedro Sewer	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	8,946	5,395	10,081
3316: Don Pedro Sewer	60191: Memberships	No Program	0	0	0	0	300
3316: Don Pedro Sewer	60213: Office Supplies	No Program	500	500	313	78	446
3316: Don Pedro Sewer	60214: Postage	No Program	1,000	1,000	532	820	583
3316: Don Pedro Sewer	60301: General Professional Services	Sewer Program	0	0	0	0	0
3316: Don Pedro Sewer	60301: General Professional Services	No Program	5,000	5,000	2,157	808	8,136
3316: Don Pedro Sewer	60351: Fees and Permits	No Program	38,000	35,000	36,773	32,426	28,433
3316: Don Pedro Sewer	60371: Bank Fees	No Program	10	0	10	20	0
3316: Don Pedro Sewer	60381: Publications and Legal Notices	No Program	500	1,000	0	0	0
3316: Don Pedro Sewer	60391: Rents and Leases - Equipment	No Program	1,000	1,000	0	0	0
3316: Don Pedro Sewer	60411: Telephone and Internet	No Program	800	800	547	674	630
3316: Don Pedro Sewer	60413: Water and Sewer	Sewer Program	0	0	0	0	0
3316: Don Pedro Sewer	60413: Water and Sewer	No Program	6,000	5,200	5,865	6,840	5,796
3316: Don Pedro Sewer	60414: Electricity	No Program	34,000	33,000	28,211	28,542	34,488
3316: Don Pedro Sewer	60415: Garbage Disposal	Sewer Program	0	0	0	0	0
3316: Don Pedro Sewer	60415: Garbage Disposal	No Program	500	0	320	590	455
3316: Don Pedro Sewer	60421: Equipment Technology	Water Program	0	0	0	0	0
3316: Don Pedro Sewer	60421: Equipment Technology	No Program	1,000	2,000	0	201	171

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3316: Don Pedro Sewer	60431: Software	No Program	1,300	1,200	979	542	649
3316: Don Pedro Sewer	60441: Fuel	No Program	0	0	0	0	3,687
3316: Don Pedro Sewer	60601: Labor Compensation Expense	No Program	186,203	193,180	106,423	167,507	76,253
3316: Don Pedro Sewer	**60000: Operating Expense**	**Total Program**	**335,913**	**338,880**	**217,978**	**265,166**	**190,350**
3316: Don Pedro Sewer	80111: Transfer Out - General	Sewer Program	14,731	0	0	0	0
3316: Don Pedro Sewer	80111: Transfer Out - General	No Program	0	25,360	14,731	14,731	63,211
3316: Don Pedro Sewer	80211: Departmental Overhead Transfer	No Program	0	0	0	0	6,982
3316: Don Pedro Sewer	80231: General Insurance	No Program	698	749	561	282	263
3316: Don Pedro Sewer	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**15,429**	**26,109**	**15,292**	**15,013**	**70,456**
3316: Don Pedro Sewer	**Expense: Total Expenses**	**Total Program**	**351,342**	**364,989**	**233,270**	**280,179**	**260,805**
3316: Don Pedro Sewer	**Net Balance**	**Total Program**	**0**	**0**	**(132,720)**	**(81,342)**	**24,999**
3320: Mariposa Pines	41104: Timber Tax	No Program	3	10	1	5	5
3320: Mariposa Pines	41111: Current Secured	No Program	37,000	33,000	25,949	43,339	38,775
3320: Mariposa Pines	41112: Current Unsecured	No Program	3,000	2,600	2,426	2,561	2,444
3320: Mariposa Pines	41113: Delinquent Secured	No Program	750	600	500	1,005	649
3320: Mariposa Pines	41114: Delinquent Unsecured	No Program	5	30	2	25	25
3320: Mariposa Pines	41115: Supplemental	No Program	600	600	279	1,123	1,020
3320: Mariposa Pines	41117: Penalties and Interest	No Program	300	300	164	376	304
3320: Mariposa Pines	44201: Interest From Investments	No Program	700	500	794	1,951	2,096
3320: Mariposa Pines	45216: Homeowners' Exemption - State	No Program	300	400	195	390	384
3320: Mariposa Pines	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0
3320: Mariposa Pines	47111: Water Utility Fees	Water Program	0	0	0	0	0
3320: Mariposa Pines	47111: Water Utility Fees	No Program	0	0	0	0	0
3320: Mariposa Pines	47113: Sewer Utility Fees	Sewer Program	0	0	0	0	0
3320: Mariposa Pines	47113: Sewer Utility Fees	No Program	13,000	17,000	10,689	18,232	18,960
3320: Mariposa Pines	47115: Road Maintenance Fees	Road Maintenance Program	0	0	0	0	0
3320: Mariposa Pines	47117: Water and Sewer Standby Fees	No Program	0	0	0	0	622
3320: Mariposa Pines	48189: Miscellaneous Revenue Account	No Program	0	0	0	3,600	0
3320: Mariposa Pines	48231: Debt Proceeds	No Program	125,396	49,173	0	0	0
3320: Mariposa Pines	**49999: Beginning Fund Balance**	**No Program**	**0**	**63,319**	**0**	**0**	**0**
3320: Mariposa Pines	**Revenue: Total Revenues**	**Total Program**	**181,054**	**167,532**	**40,999**	**72,607**	**65,285**
3320: Mariposa Pines	60103: Safety Equipment	Water Program	0	0	0	0	0
3320: Mariposa Pines	60103: Safety Equipment	No Program	200	0	27	285	0
3320: Mariposa Pines	60111: Training and Seminars	No Program	600	0	446	446	0
3320: Mariposa Pines	60131: Maintenance - Equipment	Water Program	0	0	0	57	0
3320: Mariposa Pines	60131: Maintenance - Equipment	Sewer Program	0	0	0	0	0
3320: Mariposa Pines	60131: Maintenance - Equipment	No Program	20,000	20,000	1,763	2,220	5,521
3320: Mariposa Pines	60181: Medical and Laboratory Expenses	No Program	10,000	7,000	14,686	6,718	3,806
3320: Mariposa Pines	60191: Memberships	No Program	0	0	0	0	300
3320: Mariposa Pines	60213: Office Supplies	No Program	150	300	18	16	73
3320: Mariposa Pines	60214: Postage	No Program	100	100	38	139	109
3320: Mariposa Pines	60301: General Professional Services	Sewer Program	0	0	0	(295)	1,280

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3320: Mariposa Pines	60301: General Professional Services	No Program	35,000	35,000	731	1,054	21,164
3320: Mariposa Pines	60313: Landfill Services	No Program	0	0	0	0	0
3320: Mariposa Pines	60351: Fees and Permits	No Program	9,000	9,000	4,439	4,516	3,885
3320: Mariposa Pines	60361: General Taxes and Assessments	No Program	5,000	0	0	0	0
3320: Mariposa Pines	60371: Bank Fees	No Program	0	0	0	0	0
3320: Mariposa Pines	60391: Rents and Leases - Equipment	No Program	1,000	1,000	933	0	0
3320: Mariposa Pines	60411: Telephone and Internet	No Program	900	800	550	732	719
3320: Mariposa Pines	60414: Electricity	Water Program	0	0	0	0	0
3320: Mariposa Pines	60414: Electricity	Sewer Program	0	0	0	0	0
3320: Mariposa Pines	60414: Electricity	No Program	12,000	9,000	9,037	10,581	8,667
3320: Mariposa Pines	60431: Software	Sewer Program	0	0	0	0	0
3320: Mariposa Pines	60431: Software	No Program	1,000	600	979	542	135
3320: Mariposa Pines	60441: Fuel	No Program	0	0	0	0	207
3320: Mariposa Pines	60601: Labor Compensation Expense	No Program	85,870	82,880	86,323	66,922	33,281
3320: Mariposa Pines	**60000: Operating Expense**	**Total Program**	**180,820**	**165,680**	**119,970**	**93,933**	**79,144**
3320: Mariposa Pines	80111: Transfer Out - General	No Program	0	1,512	0	0	36,080
3320: Mariposa Pines	80211: Departmental Overhead Transfer	No Program	0	0	0	0	4,151
3320: Mariposa Pines	80231: General Insurance	No Program	234	340	255	62	84
3320: Mariposa Pines	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**234**	**1,852**	**255**	**62**	**40,315**
3320: Mariposa Pines	**Expense: Total Expenses**	**Total Program**	**181,054**	**167,532**	**120,225**	**93,995**	**119,459**
3320: Mariposa Pines	**Net Balance**	**Total Program**	**0**	**0**	**(79,226)**	**(21,388)**	**(54,175)**
3322: Yosemite West Maint District	41104: Timber Tax	No Program	20	60	9	40	38
3322: Yosemite West Maint District	41111: Current Secured	No Program	280,000	270,000	198,730	323,275	298,443
3322: Yosemite West Maint District	41112: Current Unsecured	No Program	22,000	19,000	18,711	19,222	18,966
3322: Yosemite West Maint District	41113: Delinquent Secured	No Program	5,000	5,000	3,856	7,545	5,033
3322: Yosemite West Maint District	41114: Delinquent Unsecured	No Program	200	250	15	190	194
3322: Yosemite West Maint District	41115: Supplemental	Road Maintenance Program	0	0	0	(10)	0
3322: Yosemite West Maint District	41115: Supplemental	No Program	5,000	6,000	2,150	8,451	7,547
3322: Yosemite West Maint District	41117: Penalties and Interest	No Program	2,000	2,000	1,268	2,822	2,359
3322: Yosemite West Maint District	44201: Interest From Investments	No Program	3,500	3,500	2,167	7,522	9,815
3322: Yosemite West Maint District	45216: Homeowners' Exemption - State	No Program	2,000	2,000	1,484	2,972	2,977
3322: Yosemite West Maint District	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	0	0	0	0	0
3322: Yosemite West Maint District	47111: Water Utility Fees	Water Program	137,000	135,000	105,824	127,469	0
3322: Yosemite West Maint District	47111: Water Utility Fees	No Program	0	0	0	0	135,939
3322: Yosemite West Maint District	47113: Sewer Utility Fees	Sewer Program	78,000	80,000	58,271	71,409	0
3322: Yosemite West Maint District	47113: Sewer Utility Fees	No Program	0	0	0	0	77,026
3322: Yosemite West Maint District	47115: Road Maintenance Fees	Road Maintenance Program	28,000	28,000	22,618	22,413	0
3322: Yosemite West Maint District	47115: Road Maintenance Fees	No Program	0	0	0	0	27,977
3322: Yosemite West Maint District	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	250	1,000	0	0	0
3322: Yosemite West Maint District	47117: Water and Sewer Standby Fees	No Program	0	0	0	60	6,271
3322: Yosemite West Maint District	47118: Delinquent Water, Sewer and Road Standby Fees	No Program	750	0	816	5,837	4,010
3322: Yosemite West Maint District	48189: Miscellaneous Revenue Account	Sewer Program	0	0	0	0	1,600

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3322: Yosemite West Maint District	48189: Miscellaneous Revenue Account	No Program	0	0	0	39,902	7,347
3322: Yosemite West Maint District	48231: Debt Proceeds	No Program	0	144,989	0	0	0
3322: Yosemite West Maint District	**49999: Beginning Fund Balance**	**No Program**	**329,960**	**183,939**	**0**	**0**	**0**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**Total Program**	**893,680**	**880,738**	**415,919**	**639,120**	**605,543**
3322: Yosemite West Maint District	60102: Food	Sewer Program	0	0	0	0	0
3322: Yosemite West Maint District	60103: Safety Equipment	Water Program	500	500	363	101	0
3322: Yosemite West Maint District	60103: Safety Equipment	Sewer Program	500	500	425	840	261
3322: Yosemite West Maint District	60103: Safety Equipment	No Program	0	0	60	0	0
3322: Yosemite West Maint District	60111: Training and Seminars	Water Program	0	0	0	0	0
3322: Yosemite West Maint District	60111: Training and Seminars	Sewer Program	0	0	0	0	1,645
3322: Yosemite West Maint District	60111: Training and Seminars	No Program	0	0	0	0	0
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Water Program	20,000	20,000	10,090	25,926	21,096
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Sewer Program	20,000	20,000	13,464	9,670	13,669
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Road Maintenance Program	2,000	0	1,573	1,397	1,268
3322: Yosemite West Maint District	60131: Maintenance - Equipment	No Program	0	0	531	0	0
3322: Yosemite West Maint District	60132: Maintenance - Buildings and Improvements	Road Maintenance Program	0	1,000	0	0	0
3322: Yosemite West Maint District	60155: Small Tools	Water Program	0	0	0	343	15
3322: Yosemite West Maint District	60155: Small Tools	Sewer Program	0	0	0	303	372
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	Water Program	16,000	15,000	10,800	10,580	14,073
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	Sewer Program	5,000	8,000	2,013	8,859	3,038
3322: Yosemite West Maint District	60191: Memberships	Water Program	0	0	0	0	150
3322: Yosemite West Maint District	60191: Memberships	Sewer Program	0	0	0	0	150
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Water Program	0	0	0	0	1,425
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Sewer Program	0	53,286	0	0	1,425
3322: Yosemite West Maint District	60201: Miscellaneous Expense	No Program	75,526	0	0	0	0
3322: Yosemite West Maint District	60213: Office Supplies	Water Program	0	0	27	0	156
3322: Yosemite West Maint District	60213: Office Supplies	Sewer Program	0	0	0	0	156
3322: Yosemite West Maint District	60213: Office Supplies	Road Maintenance Program	0	0	0	0	156
3322: Yosemite West Maint District	60213: Office Supplies	No Program	450	400	267	172	453
3322: Yosemite West Maint District	60214: Postage	Water Program	0	0	41	46	410
3322: Yosemite West Maint District	60214: Postage	Sewer Program	0	0	41	46	410
3322: Yosemite West Maint District	60214: Postage	Road Maintenance Program	0	0	4	0	0
3322: Yosemite West Maint District	60214: Postage	No Program	1,500	1,500	381	1,392	0
3322: Yosemite West Maint District	60301: General Professional Services	Water Program	5,000	7,500	1,390	1,800	2,059
3322: Yosemite West Maint District	60301: General Professional Services	Sewer Program	5,000	7,500	1,240	799	22,446
3322: Yosemite West Maint District	60301: General Professional Services	Road Maintenance Program	0	1,000	0	307	14,815
3322: Yosemite West Maint District	60301: General Professional Services	No Program	0	0	14	0	0
3322: Yosemite West Maint District	60311: Transportation Services	Road Maintenance Program	30,000	30,000	5,239	92,940	56,304
3322: Yosemite West Maint District	60351: Fees and Permits	Water Program	6,000	3,000	2,094	2,204	1,771
3322: Yosemite West Maint District	60351: Fees and Permits	Sewer Program	35,000	35,000	32,150	36,064	28,564
3322: Yosemite West Maint District	60351: Fees and Permits	Road Maintenance Program	0	0	323	0	293
3322: Yosemite West Maint District	60351: Fees and Permits	No Program	0	0	454	0	0

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3322: Yosemite West Maint District	60361: General Taxes and Assessments	Sewer Program	3,000	0	0	0	0
3322: Yosemite West Maint District	60371: Bank Fees	Road Maintenance Program	0	0	0	10	20
3322: Yosemite West Maint District	60371: Bank Fees	No Program	0	0	10	0	0
3322: Yosemite West Maint District	60381: Publications and Legal Notices	Water Program	0	0	0	0	0
3322: Yosemite West Maint District	60381: Publications and Legal Notices	Sewer Program	0	0	0	0	0
3322: Yosemite West Maint District	60381: Publications and Legal Notices	No Program	1,000	1,000	0	606	0
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Water Program	1,500	1,500	0	208	0
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Sewer Program	1,500	1,500	0	208	0
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Road Maintenance Program	0	0	0	83	0
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0
3322: Yosemite West Maint District	60411: Telephone and Internet	Water Program	1,200	400	654	435	240
3322: Yosemite West Maint District	60411: Telephone and Internet	Sewer Program	300	300	0	320	240
3322: Yosemite West Maint District	60411: Telephone and Internet	No Program	0	0	0	0	0
3322: Yosemite West Maint District	60414: Electricity	Water Program	83,695	70,000	78,321	97,559	83,149
3322: Yosemite West Maint District	60414: Electricity	Sewer Program	35,000	34,000	23,364	49,401	32,330
3322: Yosemite West Maint District	60414: Electricity	No Program	0	0	6,772	0	0
3322: Yosemite West Maint District	60421: Equipment Technology	Water Program	2,000	2,000	3,552	2,194	171
3322: Yosemite West Maint District	60421: Equipment Technology	Sewer Program	2,000	2,000	0	0	1,756
3322: Yosemite West Maint District	60431: Software	Water Program	0	0	0	0	3,062
3322: Yosemite West Maint District	60431: Software	Sewer Program	0	0	0	0	373
3322: Yosemite West Maint District	60431: Software	Road Maintenance Program	0	0	0	0	373
3322: Yosemite West Maint District	60431: Software	No Program	1,200	1,100	979	4,397	0
3322: Yosemite West Maint District	60441: Fuel	Water Program	0	0	0	0	2,273
3322: Yosemite West Maint District	60441: Fuel	Road Maintenance Program	3,000	2,500	1,802	443	6,432
3322: Yosemite West Maint District	60441: Fuel	No Program	0	0	0	0	0
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Water Program	231,954	237,005	102,694	185,392	137,885
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Sewer Program	231,954	237,005	114,767	181,073	78,214
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Road Maintenance Program	35,000	22,000	30,161	5,542	0
3322: Yosemite West Maint District	60621: County Vehicle Expense	Road Maintenance Program	35,000	62,000	18,325	41,306	15,570
3322: Yosemite West Maint District	60621: County Vehicle Expense	No Program	0	0	0	0	0
3322: Yosemite West Maint District	60701: Prior Period Adjustments	Water Program	0	0	0	0	1,043
3322: Yosemite West Maint District	**60000: Operating Expense**	**Total Program**	**891,779**	**878,496**	**464,385**	**762,969**	**549,710**
3322: Yosemite West Maint District	80111: Transfer Out - General	Water Program	0	0	0	0	142,468
3322: Yosemite West Maint District	80111: Transfer Out - General	Road Maintenance Program	0	0	0	0	74,662
3322: Yosemite West Maint District	80111: Transfer Out - General	No Program	0	0	0	0	44,449
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Water Program	0	0	0	0	6,950
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Sewer Program	0	0	0	0	6,950
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	No Program	0	0	0	0	4,425
3322: Yosemite West Maint District	80231: General Insurance	Water Program	0	1,202	903	287	0
3322: Yosemite West Maint District	80231: General Insurance	Sewer Program	0	552	414	196	0
3322: Yosemite West Maint District	80231: General Insurance	Road Maintenance Program	0	488	366	186	0
3322: Yosemite West Maint District	80231: General Insurance	No Program	1,901	0	0	0	807

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,901**	**2,242**	**1,683**	**669**	**280,710**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**Total Program**	**893,680**	**880,738**	**466,068**	**763,638**	**830,420**
3322: Yosemite West Maint District	**Net Balance**	**Total Program**	**0**	**0**	**(50,149)**	**(124,519)**	**(224,877)**
3532: DPSZ Utility Capital Reserve Fund	44201: Interest From Investments	No Program	0	0	5	3	0
3532: DPSZ Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	0	0	0	285	0
3532: DPSZ Utility Capital Reserve Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**288**	**0**	**0**	**0**
3532: DPSZ Utility Capital Reserve Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**288**	**5**	**288**	**0**
3532: DPSZ Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0
3532: DPSZ Utility Capital Reserve Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3532: DPSZ Utility Capital Reserve Fund	80111: Transfer Out - General	No Program	0	288	0	0	0
3532: DPSZ Utility Capital Reserve Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**288**	**0**	**0**	**0**
3532: DPSZ Utility Capital Reserve Fund	**Expense: Total Expenses**	**Total Program**	**0**	**288**	**0**	**0**	**0**
3532: DPSZ Utility Capital Reserve Fund	**Net Balance**	**Total Program**	**0**	**0**	**5**	**288**	**0**
3534: Mariposa Pines Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	0	30	0	0	0
3534: Mariposa Pines Utility Capital Reserve Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**30**	**0**	**0**	**0**
3534: Mariposa Pines Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	0	30	0	0	0
3534: Mariposa Pines Utility Capital Reserve Fund	**60000: Operating Expense**	**Total Program**	**0**	**30**	**0**	**0**	**0**
3534: Mariposa Pines Utility Capital Reserve Fund	**Expense: Total Expenses**	**Total Program**	**0**	**30**	**0**	**0**	**0**
3534: Mariposa Pines Utility Capital Reserve Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	44201: Interest From Investments	No Program	200	0	98	18	0
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	5,000	3,300	4,989	120	0
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	48189: Miscellaneous Revenue Account	No Program	0	3,300	0	3,183	0
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**49999: Beginning Fund Balance**	**No Program**	**88,489**	**3,321**	**0**	**0**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Revenue: Total Revenues**	**Total Program**	**93,689**	**9,921**	**5,087**	**3,321**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	93,689	9,921	0	0	0
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**60000: Operating Expense**	**Total Program**	**93,689**	**9,921**	**0**	**0**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Expense: Total Expenses**	**Total Program**	**93,689**	**9,921**	**0**	**0**	**0**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Net Balance**	**Total Program**	**0**	**0**	**5,087**	**3,321**	**0**
6601: Solid Waste Fund	47152: Residential Landfill Fees	No Program	0	0	0	0	1,266
6601: Solid Waste Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**1,266**
6601: Solid Waste Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**1,266**
6616: Plant Operations Fund	44201: Interest From Investments	No Program	(2,000)	(2,000)	(1,054)	(3,838)	(8,254)
6616: Plant Operations Fund	47113: Sewer Utility Fees	No Program	0	0	0	0	0
6616: Plant Operations Fund	48189: Miscellaneous Revenue Account	No Program	0	0	8,339	16,410	15,707
6616: Plant Operations Fund	49101: Transfer In - General	No Program	0	0	0	0	417,116
6616: Plant Operations Fund	49162: Interdepartmental Services Revenue	No Program	1,001,908	1,016,887	574,862	796,112	406,872
6616: Plant Operations Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(99,437)**	**0**	**0**	**0**
6616: Plant Operations Fund	**Revenue: Total Revenues**	**Total Program**	**999,908**	**915,450**	**582,147**	**808,685**	**831,441**
6616: Plant Operations Fund	51111: Regular salaries and wages	No Program	471,660	452,657	295,867	353,870	282,897
6616: Plant Operations Fund	51115: Overtime	No Program	4,000	6,000	1,849	9,647	582
6616: Plant Operations Fund	51116: Overtime Straight to Extra Straight Hours	No Program	250	500	1	484	598
6616: Plant Operations Fund	**51200: Add Pay**	**Total Program**	**24,599**	**24,350**	**20,521**	**45,537**	**23,732**

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6616: Plant Operations Fund	**52000: Other Employment Benefits**	**Total Program**	**290,275**	**273,313**	**178,613**	**197,946**	**175,774**
6616: Plant Operations Fund	**50000: Salaries and Benefits**	**Total Program**	**790,784**	**756,820**	**496,851**	**607,484**	**483,583**
6616: Plant Operations Fund	60101: Uniforms / Clothing	No Program	1,500	1,700	650	1,445	1,105
6616: Plant Operations Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	50	0	0	55
6616: Plant Operations Fund	60111: Training and Seminars	No Program	5,000	7,500	(446)	925	550
6616: Plant Operations Fund	60181: Medical and Laboratory Expenses	No Program	1,000	0	597	0	0
6616: Plant Operations Fund	60191: Memberships	No Program	1,800	1,800	0	159	150
6616: Plant Operations Fund	60201: Miscellaneous Expense	No Program	100	0	127	465	0
6616: Plant Operations Fund	60213: Office Supplies	No Program	1,000	1,000	0	0	745
6616: Plant Operations Fund	60214: Postage	No Program	0	0	0	5	0
6616: Plant Operations Fund	60301: General Professional Services	No Program	0	0	2,151	0	0
6616: Plant Operations Fund	60315: Laboratory Services	No Program	0	0	0	0	0
6616: Plant Operations Fund	60381: Publications and Legal Notices	No Program	0	0	0	0	50
6616: Plant Operations Fund	60391: Rents and Leases - Equipment	No Program	0	0	0	0	0
6616: Plant Operations Fund	60392: Rents and Leases - Buildings	No Program	0	2,727	0	0	0
6616: Plant Operations Fund	60411: Telephone and Internet	No Program	750	2,000	498	1,109	1,738
6616: Plant Operations Fund	60413: Water and Sewer	No Program	0	0	0	0	0
6616: Plant Operations Fund	60415: Garbage Disposal	No Program	0	0	0	6	10
6616: Plant Operations Fund	60441: Fuel	No Program	18,000	18,000	11,901	24,310	15,616
6616: Plant Operations Fund	60601: Labor Compensation Expense	No Program	2,500	10,000	2,523	8,939	0
6616: Plant Operations Fund	60621: County Vehicle Expense	No Program	76,000	75,600	48,946	50,451	46,729
6616: Plant Operations Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0
6616: Plant Operations Fund	**60000: Operating Expense**	**Total Program**	**107,650**	**120,377**	**66,947**	**87,813**	**66,748**
6616: Plant Operations Fund	80211: Departmental Overhead Transfer	No Program	0	0	0	0	16,126
6616: Plant Operations Fund	80221: Cost Allocation Overhead Transfer	No Program	71,896	16,709	0	16,564	13,986
6616: Plant Operations Fund	80231: General Insurance	No Program	29,578	21,544	15,297	16,213	17,525
6616: Plant Operations Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**101,474**	**38,253**	**15,297**	**32,777**	**47,637**
6616: Plant Operations Fund	**Expense: Total Expenses**	**Total Program**	**999,908**	**915,450**	**579,095**	**728,074**	**597,968**
6616: Plant Operations Fund	**Net Balance**	**Total Program**	**0**	**0**	**3,052**	**80,611**	**233,474**

Program Description:
The Environmental Health Unit within the Public Health Division of the Health and Human Services Agency is responsible for providing core public health services required to reduce the burden of disease on individuals and the community whether due to infections, environmental toxins, or pollutants. Several of these programs are mandated by current State law and regulations and may be partially supported by federal or State grants; several others reflect implementation of County ordinances.

The programs conducted by the Environmental Health unit are classified as follows:

- Groundwater protection through on-site sewage disposal
- Water well and underground storage tank programs
- First responder safety and hazardous materials management through the business plan and hazardous waste program
- Safe and sanitary handling of solid waste through the solid waste permitting and inspection program
- Consumer protection through the food safety and restaurant/market inspection program
- Reduction of air pollution through the air pollution permitting program as an Air Pollution Control District
- Air quality monitoring and coordination of health advisories with other agencies regarding air quality
- Recreational health through the pool and spa inspection and permitting program
- Vector control by distributing mosquito fish annually
- Investigation of public health-related complaints in the above program areas
- Small water systems maintenance and oversight

Accomplishments:

- The Environmental Health Unit continues to develop and implement policies and procedures in support of accreditation and program needs
- The Air Pollution Control District coordinates with resource managers to message impacts of air quality and make recommendations on closures and activities due to wildfire smoke
- Ongoing protection of ground water resources from contamination through water, septic system and underground storage tank permitting and inspection activities
- The Air Pollution Control District provided ongoing air quality monitoring and advisories as needed to protect those with respiratory conditions
- Continued monitoring to ensure the safe and sanitary handling of solid waste by inspecting the County landfill and transfer stations in accordance with State mandates
- Collaborate 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
- Annual distribution of mosquito fish at the 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
- Ongoing response to Requests for Investigation regarding public health nuisances

- Supported the Oak Fire response and recovery efforts, including onsite visits for all damaged properties and participated in Phase 1 clean ups. Participated in Local Assistance Center (LAC) workshop and Debris Removal Operations Center (DROC) meetings, and continued to prioritize and process rebuild permit applications
- Continued to provide for first responder safety and hazardous materials management by conducting inspections and issuing permits through the business plan and hazardous waste program at local businesses that handle and/or store hazardous materials.
- Assumed responsibility of the regulation of small water systems that were previously regulated by the State
- Maintained a cache of Environmental Beta Attenuation Monitors (EBAMs) and deployed EBAMs for prescribed and wildland fires.

Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing required activities in appropriate domains of the Public Health Accreditation Board (PHAB) standards and measures
- Participate in the implementation of System of Care throughout the Agency and community
- Collaborate 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
- Continued protection of ground water resources from contamination through water, septic system and underground storage tank permitting and inspection activities
- Continue to provide air quality monitoring and provide advisories as needed to protect those with respiratory conditions
- Provide consumer protection by inspecting and permitting restaurants and markets
- Ongoing collaboration 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
- Review and revise consumer safety protection inspection procedures to a more standardized format
- Implementation of the new software program for inspection tracking and permitting to unify permitting across Development Services

---

Other Department Funds

3404 Local Enforcement Agency Health

The Local Enforcement Agency (LEA) grant helps cover costs associated with work performed to meet State mandates to inspect local solid waste facilities and report to the State on those inspections. State funding for the Local Enforcement Agency grant has a required county match. State funding received for this grant is deposited into the LEA Fund. All state revenue and expenditures for this grant are managed directly within this fund.

3465 Air Pollution Subvention

The Air Pollution Subvention Grant Fund receives funds that are appropriated by the State and sent out to local Air Pollution Control Districts to help cover costs associated with work performed in the Air Pollution Control District. The California Health and Safety Code section 40001 (a) requires local governments to adopt and enforce rules and regulations to achieve and maintain the State and federal ambient air standards in all areas affected by emission sources under their jurisdiction and enforce all applicable provisions of state and federal laws.

State funding for the Air Pollution Subvention Grant has a required County match. State funding received for this Grant is deposited into the Air Pollution Subvention Fund. All State revenue, fees and expenditures for this grant are managed directly within this fund.

3469 CUPA Certified Unified Program Agency

The Certified Unified Program Agency (CUPA) grant covers costs associated with work done to meet State mandates to inspect local businesses and report in the CUPA program that would otherwise be borne by Mariposa County businesses in the form of increased fees. State funding that is received for health-related enforcement activities is deposited into this fund then transferred into the Environmental Health operating budget when proper documentation of eligible expenditures is provided.

The Board of Supervisors originally approved the County's application to become a CUPA contingent on receiving State funding to offset the cost of the program. The State required at least part of the program be supported by fees. Funds are used to cover salaries, benefits, training and supplies for Staff working in the program.

3472 CLPPP Childhood Lead Poisoning Prevention Program

Mariposa CLPPP awareness provides services to the community for the purpose of increasing awareness regarding the hazards of lead exposure, reducing lead exposure, and increasing the number of children assessed and appropriately blood tested for lead poisoning. The CLPPP program offers home visitation, environmental home inspections, and nutritional assessments to families of children found to be severely lead poisoned. Mariposa CLPPP provides telephone contacts and educational materials to families of lead-poisoned and lead-exposed children. The CLPPP provides information and education to the general public, medical providers, and community-based organizations.

3473 Woodsmoke Reduction

This fund manages the Woodsmoke Reduction Pilot Program which is part of California Climate Investments, a Statewide program that puts revenue from cap-and-trade dollars to work reducing greenhouse gas emissions.
The grant provides funding for a program to pay for the replacement of old, inefficient, existing woodstoves for new woodstoves that burn far cleaner. Low-income applicants can receive a voucher up to $3500 and standard applicants can receive a $1000 voucher.

3474 CARB California Air Resources Board

The Prescribed Burn Reporting and Monitoring Grant covers costs associated with work done to promote and monitor prescribed burning in Mariposa County. State funding that is received for prescribed fire activities is deposited and expensed from this fund when proper documentation of eligible expenditures is provided.

3484 CAP Community Air Protection Incentives
This fund manages grant awards for expenses necessary to assist with implementation of Assembly Bill (AB) 617 Community Air Protection Incentives. The State of California adopted Senate Bill (SB) 856 (Chapter 30, Statutes of 2018) to continue the Community Air Protection Funds Program and reduce emissions in communities most heavily burdened by air pollution, in support of the Community Air Protection Program adopted by AB 617. The Air Pollution Control District plans to use the funds to pay for projects already approved and working in other parts of the State such as providing air filtration systems for Mariposa County Schools.

3485 CAPP Certification of Air Permitting Professionals
This fund was created to manage funding received through the California Air Resources Control Board from the Greenhouse Gas Reduction Fund to support incentive projects that reduce emissions and improve public health in communities with high burdens of cumulative pollutant exposure.

3486 PBE Prescribed Burn Equipment
The Prescribed Burn Equipment Cache Grant is used to cover costs to maintain a cache of monitoring equipment that can be checked out by nearby air districts when prescribed burning is occurring that they want to monitor. State funding that is received for prescribed fire activities is deposited and expensed from this fund when proper documentation of eligible expenditures is provided.

3636 NEHA-FDA Grant
The Mariposa County Health and Human Service Agency (HHSA) Environmental Health Unit has been awarded the NEHA-FDA RFFM Grant to improve and build upon existing food programs. The goal of the NEHA-FDA RFFM Grant Program is to reduce the occurrence of food borne illness risk factors found in food establishments. The NEHA-FDA RFFM Grant Program provides funding so that local jurisdictions can complete a Risk Factor Study and implement intervention strategies to address out of compliance risk factors. The desired outcome is to enable managers to measure their program against national criteria and to demonstrate improvement in food safety.

3641 MOYER
This fund was established to manage revenue and expenses for grant funds received under the Carl Moyer Memorial Air Quality Standards Attainment Program (Moyer Program). The purpose of the Moyer Program is to cost-effectively reduce smog-forming and toxic emissions.

3645 Local Assistance Grant- Environmental Health

Requested Changes:
tbd

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47207: Food Facility Inspection/Permit	No Program	58,721	58,721	58,194	73,005	56,308
1001: General Fund	47215: Septic System Permit/Fees	No Program	100,000	100,000	75,645	106,420	99,034
1001: General Fund	47218: Well Inspection/Permit	No Program	20,035	20,035	20,168	21,552	18,207
1001: General Fund	47228: Burn Permits	No Program	0	0	100	0	0
1001: General Fund	47272: Miscellaneous Health Fees	No Program	0	0	6,660	83,557	3,628
1001: General Fund	47273: Recreation Fees - Health	No Program	12,232	12,232	12,292	14,879	13,333
1001: General Fund	49101: Transfer In - General	No Program	0	310,753	0	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**190,988**	**501,741**	**173,059**	**299,413**	**190,509**
1001: General Fund	51111: Regular salaries and wages	No Program	427,066	255,807	183,410	220,455	224,333
1001: General Fund	51112: Extra Help	No Program	184,253	124,284	70,912	27,114	487
1001: General Fund	51115: Overtime	No Program	0	0	357	295	3,324
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	11	0	2,501
1001: General Fund	**51200: Add Pay**	**Total Program**	**575**	**2,888**	**244**	**1,704**	**4,290**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**289,729**	**242,443**	**148,962**	**188,878**	**166,610**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**901,623**	**625,422**	**403,896**	**438,446**	**401,545**
1001: General Fund	60101: Uniforms / Clothing	No Program	0	0	0	75	150
1001: General Fund	60105: Employee Appreciation	No Program	0	0	0	0	183
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	183	391	128
1001: General Fund	60111: Training and Seminars	No Program	3,500	3,500	844	982	859
1001: General Fund	60121: Meals	No Program	0	0	240	(71)	0
1001: General Fund	60122: Lodging	No Program	0	0	225	0	0
1001: General Fund	60123: Mileage	No Program	1,000	1,000	0	0	0
1001: General Fund	60131: Maintenance - Equipment	No Program	1,500	1,500	0	790	0
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	2,000	0	188	0	0
1001: General Fund	60191: Memberships	No Program	0	0	933	902	41
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	1,000	0	231	1,965
1001: General Fund	60211: Copy Machine Expense	No Program	4,000	4,000	2,750	4,601	2,870
1001: General Fund	60213: Office Supplies	No Program	7,501	7,501	1,387	3,675	6,971
1001: General Fund	60214: Postage	No Program	0	0	290	641	403
1001: General Fund	60301: General Professional Services	No Program	0	0	0	68,633	10,597
1001: General Fund	60315: Laboratory Services	No Program	0	2,000	0	648	589
1001: General Fund	60371: Bank Fees	No Program	0	0	0	10	20
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	21	2,161	0
1001: General Fund	60411: Telephone and Internet	No Program	3,500	3,100	3,574	3,435	2,427
1001: General Fund	60421: Equipment Technology	No Program	1,000	1,000	2,091	0	0
1001: General Fund	60431: Software	No Program	56,073	56,073	37,480	30,211	26,541
1001: General Fund	60441: Fuel	No Program	3,000	3,000	1,827	3,535	3,021
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	65	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	8,022	8,022	6,394	5,355	4,506
1001: General Fund	**60000: Operating Expense**	**Total Program**	**92,096**	**91,696**	**58,492**	**126,203**	**61,273**

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	7,636	8,067	0	7,733	3,420
1001: General Fund	80231: General Insurance	No Program	19,598	16,251	11,439	11,870	10,559
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**27,234**	**24,318**	**11,439**	**19,603**	**13,979**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**1,020,953**	**741,436**	**473,827**	**584,252**	**476,797**
1001: General Fund	**Net Balance**	**Total Program**	**(829,965)**	**(239,695)**	**(300,768)**	**(284,840)**	**(286,288)**
3404: LEA Fund	44201: Interest From Investments	No Program	0	0	132	248	153
3404: LEA Fund	45123: LEA - Health - State	No Program	16,151	4,717	16,151	16,153	16,205
3404: LEA Fund	47229: Sewage Pumping Vehicles	No Program	1,087	0	1,134	2,512	0
3404: LEA Fund	47272: Miscellaneous Health Fees	No Program	1,000	0	2,835	1,770	1,638
3404: LEA Fund	47401: Miscellaneous Fees	No Program	0	0	2,184	0	1,534
3404: LEA Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**11,434**	**0**	**0**	**0**
3404: LEA Fund	**Revenue: Total Revenues**	**Total Program**	**18,238**	**16,151**	**22,436**	**20,683**	**19,530**
3404: LEA Fund	51111: Regular salaries and wages	No Program	12,238	10,669	8,492	10,389	10,899
3404: LEA Fund	51115: Overtime	No Program	0	0	0	0	416
3404: LEA Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	43
3404: LEA Fund	**51200: Add Pay**	**Total Program**	**89**	**85**	**91**	**23**	**223**
3404: LEA Fund	**52000: Other Employment Benefits**	**Total Program**	**4,610**	**4,197**	**3,403**	**4,950**	**3,729**
3404: LEA Fund	**50000: Salaries and Benefits**	**Total Program**	**16,937**	**14,951**	**11,986**	**15,362**	**15,311**
3404: LEA Fund	60201: Miscellaneous Expense	No Program	0	117	0	0	0
3404: LEA Fund	60211: Copy Machine Expense	No Program	45	45	11	12	21
3404: LEA Fund	60213: Office Supplies	No Program	165	165	10	56	67
3404: LEA Fund	60411: Telephone and Internet	No Program	300	82	243	156	187
3404: LEA Fund	60431: Software	No Program	300	300	300	300	300
3404: LEA Fund	60441: Fuel	No Program	491	491	0	0	600
3404: LEA Fund	**60000: Operating Expense**	**Total Program**	**1,301**	**1,200**	**564**	**524**	**1,176**
3404: LEA Fund	80231: General Insurance	No Program	0	0	0	0	0
3404: LEA Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3404: LEA Fund	**Expense: Total Expenses**	**Total Program**	**18,238**	**16,151**	**12,550**	**15,886**	**16,487**
3404: LEA Fund	**Net Balance**	**Total Program**	**0**	**0**	**9,886**	**4,797**	**3,043**
3465: Air Pollution Subvention	44201: Interest From Investments	No Program	0	0	564	565	55
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	3,775	2,581	4,963	10,288	1,466
3465: Air Pollution Subvention	47204: CUPA Fees	Routine Hazardous Waste Generator	0	0	194	0	0
3465: Air Pollution Subvention	47209: Nozzle Fees	No Program	4,740	4,740	3,154	4,000	3,306
3465: Air Pollution Subvention	47226: Gasoline Dispensing	No Program	6,384	6,384	5,016	5,341	5,244
3465: Air Pollution Subvention	47227: Emission Fees	No Program	853	853	592	839	839
3465: Air Pollution Subvention	47228: Burn Permits	No Program	10,041	10,041	3,875	4,250	4,575
3465: Air Pollution Subvention	47401: Miscellaneous Fees	No Program	6,231	6,231	7,350	5,250	6,856
3465: Air Pollution Subvention	48189: Miscellaneous Revenue Account	No Program	0	0	23,900	20,165	19,110
3465: Air Pollution Subvention	**49999: Beginning Fund Balance**	**No Program**	**0**	**37,616**	**0**	**0**	**0**
3465: Air Pollution Subvention	**Revenue: Total Revenues**	**Total Program**	**66,424**	**102,846**	**84,008**	**85,098**	**75,851**

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3465: Air Pollution Subvention	51111: Regular salaries and wages	No Program	25,087	25,010	17,937	24,331	34,370
3465: Air Pollution Subvention	51112: Extra Help	No Program	0	0	0	0	92
3465: Air Pollution Subvention	51115: Overtime	No Program	0	0	0	0	448
3465: Air Pollution Subvention	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	(36)
3465: Air Pollution Subvention	**51200: Add Pay**	**Total Program**	**139**	**132**	**134**	**360**	**174**
3465: Air Pollution Subvention	**52000: Other Employment Benefits**	**Total Program**	**9,523**	**8,746**	**7,136**	**9,237**	**10,456**
3465: Air Pollution Subvention	**50000: Salaries and Benefits**	**Total Program**	**34,749**	**33,888**	**25,207**	**33,928**	**45,505**
3465: Air Pollution Subvention	60111: Training and Seminars	No Program	1,500	1,500	0	0	0
3465: Air Pollution Subvention	60121: Meals	No Program	0	0	0	128	72
3465: Air Pollution Subvention	60122: Lodging	No Program	0	0	0	1,259	101
3465: Air Pollution Subvention	60123: Mileage	No Program	0	0	0	267	0
3465: Air Pollution Subvention	60131: Maintenance - Equipment	No Program	933	933	0	0	0
3465: Air Pollution Subvention	60191: Memberships	No Program	850	850	0	1,288	1,213
3465: Air Pollution Subvention	60201: Miscellaneous Expense	No Program	0	37,616	0	0	0
3465: Air Pollution Subvention	60211: Copy Machine Expense	No Program	0	0	0	0	60
3465: Air Pollution Subvention	60213: Office Supplies	No Program	100	100	23	100	110
3465: Air Pollution Subvention	60301: General Professional Services	No Program	18,000	18,000	3,413	18,000	8,775
3465: Air Pollution Subvention	60411: Telephone and Internet	No Program	1,418	1,418	244	202	239
3465: Air Pollution Subvention	60431: Software	No Program	382	382	850	382	382
3465: Air Pollution Subvention	**60000: Operating Expense**	**Total Program**	**23,183**	**60,799**	**4,530**	**21,626**	**10,951**
3465: Air Pollution Subvention	80111: Transfer Out - General	No Program	8,492	8,159	0	0	9,845
3465: Air Pollution Subvention	80231: General Insurance	No Program	0	0	0	0	0
3465: Air Pollution Subvention	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**8,492**	**8,159**	**0**	**0**	**9,845**
3465: Air Pollution Subvention	**Expense: Total Expenses**	**Total Program**	**66,424**	**102,846**	**29,737**	**55,554**	**66,301**
3465: Air Pollution Subvention	**Net Balance**	**Total Program**	**0**	**0**	**54,271**	**29,543**	**9,550**
3469: CUPA Fund	44201: Interest From Investments	No Program	0	0	1,257	381	511
3469: CUPA Fund	45119: CUPA (UST) - State	No Program	60,000	60,000	60,000	60,000	60,000
3469: CUPA Fund	47204: CUPA Fees	Aboveground Storage Tank	0	0	6,149	0	0
3469: CUPA Fund	47204: CUPA Fees	Hazmat Business Plan Facility	0	0	31,888	221	0
3469: CUPA Fund	47204: CUPA Fees	Incidental Hazardous Waste Generator	0	0	2,544	0	0
3469: CUPA Fund	47204: CUPA Fees	Hazmat Business Plan State Surcharge	0	0	458	0	0
3469: CUPA Fund	47204: CUPA Fees	Underground Storage Tank	0	0	22,862	0	0
3469: CUPA Fund	47204: CUPA Fees	Routine Hazardous Waste Generator	0	0	3,492	0	0
3469: CUPA Fund	47204: CUPA Fees	Large Quality Generator	0	0	540	0	0
3469: CUPA Fund	47204: CUPA Fees	No Program	50,000	50,000	603	62,812	53,595
3469: CUPA Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**77,219**	**0**	**0**	**0**
3469: CUPA Fund	**Revenue: Total Revenues**	**Total Program**	**110,000**	**187,219**	**129,793**	**123,414**	**114,106**
3469: CUPA Fund	51111: Regular salaries and wages	No Program	2,448	52,387	23,201	47,629	58,296
3469: CUPA Fund	51112: Extra Help	No Program	0	0	0	0	50
3469: CUPA Fund	51115: Overtime	No Program	0	0	0	479	3,278
3469: CUPA Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	0	0	(21)

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3469: CUPA Fund	**51200: Add Pay**	**Total Program**	**18**	**17**	**284**	**481**	**4,947**
3469: CUPA Fund	**52000: Other Employment Benefits**	**Total Program**	**76,518**	**21,292**	**9,353**	**18,090**	**19,354**
3469: CUPA Fund	**50000: Salaries and Benefits**	**Total Program**	**78,984**	**73,696**	**32,838**	**66,679**	**85,904**
3469: CUPA Fund	60111: Training and Seminars	No Program	3,000	3,000	0	139	99
3469: CUPA Fund	60191: Memberships	No Program	1,213	1,213	0	0	847
3469: CUPA Fund	60201: Miscellaneous Expense	No Program	0	84,136	0	0	60,000
3469: CUPA Fund	60211: Copy Machine Expense	No Program	210	210	53	51	113
3469: CUPA Fund	60213: Office Supplies	No Program	974	974	51	138	192
3469: CUPA Fund	60411: Telephone and Internet	No Program	447	447	288	258	330
3469: CUPA Fund	60431: Software	No Program	4,326	4,326	4,326	4,326	4,326
3469: CUPA Fund	60441: Fuel	No Program	1,100	1,100	0	0	902
3469: CUPA Fund	**60000: Operating Expense**	**Total Program**	**11,270**	**95,406**	**4,718**	**4,912**	**66,809**
3469: CUPA Fund	80111: Transfer Out - General	No Program	19,746	18,117	0	0	0
3469: CUPA Fund	80231: General Insurance	No Program	0	0	0	0	0
3469: CUPA Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**19,746**	**18,117**	**0**	**0**	**0**
3469: CUPA Fund	**Expense: Total Expenses**	**Total Program**	**110,000**	**187,219**	**37,556**	**71,591**	**152,713**
3469: CUPA Fund	**Net Balance**	**Total Program**	**0**	**0**	**92,237**	**51,824**	**(38,606)**
3473: Woodsmoke Reduction	44201: Interest From Investments	No Program	0	0	5,998	4,557	(74)
3473: Woodsmoke Reduction	45122: Woodsmoke Reduction - State	No Program	0	195,630	0	375,400	0
3473: Woodsmoke Reduction	**49999: Beginning Fund Balance**	**No Program**	**340,109**	**375,411**	**0**	**0**	**0**
3473: Woodsmoke Reduction	**Revenue: Total Revenues**	**Total Program**	**340,109**	**571,041**	**5,998**	**379,957**	**(74)**
3473: Woodsmoke Reduction	60201: Miscellaneous Expense	No Program	0	375,411	0	0	0
3473: Woodsmoke Reduction	60301: General Professional Services	No Program	321,253	176,774	57,330	0	0
3473: Woodsmoke Reduction	60508: Client - Community Education and Engagement	No Program	0	0	3,634	0	0
3473: Woodsmoke Reduction	**60000: Operating Expense**	**Total Program**	**321,253**	**552,185**	**60,964**	**0**	**0**
3473: Woodsmoke Reduction	80111: Transfer Out - General	No Program	18,856	18,856	0	0	0
3473: Woodsmoke Reduction	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**18,856**	**18,856**	**0**	**0**	**0**
3473: Woodsmoke Reduction	**Expense: Total Expenses**	**Total Program**	**340,109**	**571,041**	**60,964**	**0**	**0**
3473: Woodsmoke Reduction	**Net Balance**	**Total Program**	**0**	**0**	**(54,966)**	**379,957**	**(74)**
3474: CARB Fund	44201: Interest From Investments	No Program	0	0	7,149	11,410	3,490
3474: CARB Fund	45131: CARB - State	No Program	0	10,000	0	30,000	200,000
3474: CARB Fund	**49999: Beginning Fund Balance**	**No Program**	**10,000**	**438,852**	**0**	**0**	**0**
3474: CARB Fund	**Revenue: Total Revenues**	**Total Program**	**10,000**	**448,852**	**7,149**	**41,410**	**203,490**
3474: CARB Fund	51111: Regular salaries and wages	No Program	6,902	7,070	4,990	9,313	0
3474: CARB Fund	51115: Overtime	No Program	0	0	9	3	0
3474: CARB Fund	**51200: Add Pay**	**Total Program**	**13**	**12**	**10**	**40**	**0**
3474: CARB Fund	**52000: Other Employment Benefits**	**Total Program**	**2,659**	**2,727**	**2,025**	**3,244**	**0**
3474: CARB Fund	**50000: Salaries and Benefits**	**Total Program**	**9,574**	**9,809**	**7,034**	**12,600**	**0**
3474: CARB Fund	60201: Miscellaneous Expense	No Program	0	39,043	0	0	3,965
3474: CARB Fund	**60000: Operating Expense**	**Total Program**	**0**	**39,043**	**0**	**0**	**3,965**
3474: CARB Fund	80111: Transfer Out - General	No Program	426	400,000	0	0	0

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3474: CARB Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**426**	**400,000**	**0**	**0**	**0**
3474: CARB Fund	**Expense: Total Expenses**	**Total Program**	**10,000**	**448,852**	**7,034**	**12,600**	**3,965**
3474: CARB Fund	**Net Balance**	**Total Program**	**0**	**0**	**115**	**28,810**	**199,525**
3484: CAP Incentives Fund	44201: Interest From Investments	No Program	0	0	4,026	3,567	2,142
3484: CAP Incentives Fund	45063: State Grant Revenue - State	No Program	0	135,151	135,151	0	0
3484: CAP Incentives Fund	**49999: Beginning Fund Balance**	**No Program**	**139,178**	**135,164**	**0**	**0**	**0**
3484: CAP Incentives Fund	**Revenue: Total Revenues**	**Total Program**	**139,178**	**270,315**	**139,177**	**3,567**	**2,142**
3484: CAP Incentives Fund	51111: Regular salaries and wages	No Program	0	10,981	0	0	0
3484: CAP Incentives Fund	**52000: Other Employment Benefits**	**Total Program**	**0**	**5,913**	**0**	**0**	**0**
3484: CAP Incentives Fund	**50000: Salaries and Benefits**	**Total Program**	**0**	**16,894**	**0**	**0**	**0**
3484: CAP Incentives Fund	60201: Miscellaneous Expense	No Program	139,178	253,421	0	0	0
3484: CAP Incentives Fund	**60000: Operating Expense**	**Total Program**	**139,178**	**253,421**	**0**	**0**	**0**
3484: CAP Incentives Fund	**Expense: Total Expenses**	**Total Program**	**139,178**	**270,315**	**0**	**0**	**0**
3484: CAP Incentives Fund	**Net Balance**	**Total Program**	**0**	**0**	**139,177**	**3,567**	**2,142**
3485: CAPP Fund	44201: Interest From Investments	No Program	0	0	1,815	2,530	1,301
3485: CAPP Fund	45063: State Grant Revenue - State	No Program	0	13,968	0	18,949	0
3485: CAPP Fund	45132: CAPP - State	No Program	0	0	0	24,148	10,813
3485: CAPP Fund	**49999: Beginning Fund Balance**	**No Program**	**99,159**	**111,843**	**0**	**0**	**0**
3485: CAPP Fund	**Revenue: Total Revenues**	**Total Program**	**99,159**	**125,811**	**1,815**	**45,628**	**12,114**
3485: CAPP Fund	51111: Regular salaries and wages	No Program	5,621	5,428	4,319	15,738	0
3485: CAPP Fund	51115: Overtime	No Program	0	0	0	0	0
3485: CAPP Fund	**51200: Add Pay**	**Total Program**	**22**	**20**	**24**	**46**	**0**
3485: CAPP Fund	**52000: Other Employment Benefits**	**Total Program**	**2,276**	**1,961**	**1,778**	**5,170**	**0**
3485: CAPP Fund	**50000: Salaries and Benefits**	**Total Program**	**7,919**	**7,409**	**6,121**	**20,954**	**0**
3485: CAPP Fund	60111: Training and Seminars	No Program	0	3,668	0	0	0
3485: CAPP Fund	60201: Miscellaneous Expense	No Program	91,240	111,734	0	574	0
3485: CAPP Fund	60301: General Professional Services	No Program	0	3,000	0	3,000	0
3485: CAPP Fund	**60000: Operating Expense**	**Total Program**	**91,240**	**118,402**	**0**	**3,574**	**0**
3485: CAPP Fund	**Expense: Total Expenses**	**Total Program**	**99,159**	**125,811**	**6,121**	**24,529**	**0**
3485: CAPP Fund	**Net Balance**	**Total Program**	**0**	**0**	**(4,306)**	**21,099**	**12,114**
3486: PBE Grant Fund	44201: Interest From Investments	No Program	0	0	44	346	(55)
3486: PBE Grant Fund	45133: PBE - State	No Program	0	0	0	27,000	0
3486: PBE Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**3,617**	**0**	**0**	**0**
3486: PBE Grant Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**3,617**	**44**	**27,346**	**(55)**
3486: PBE Grant Fund	51111: Regular salaries and wages	No Program	0	0	283	14,515	378
3486: PBE Grant Fund	51112: Extra Help	No Program	40,000	0	0	0	1
3486: PBE Grant Fund	51115: Overtime	No Program	0	0	10	5	0
3486: PBE Grant Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**1**	**53**	**0**
3486: PBE Grant Fund	**52000: Other Employment Benefits**	**Total Program**	**580**	**0**	**123**	**5,717**	**63**
3486: PBE Grant Fund	**50000: Salaries and Benefits**	**Total Program**	**40,580**	**0**	**417**	**20,290**	**442**
3486: PBE Grant Fund	60201: Miscellaneous Expense	No Program	35,000	3,617	0	0	0

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3486: PBE Grant Fund	**60000: Operating Expense**	**Total Program**	**35,000**	**3,617**	**0**	**0**	**0**
3486: PBE Grant Fund	80231: General Insurance	No Program	0	0	0	0	0
3486: PBE Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3486: PBE Grant Fund	**Expense: Total Expenses**	**Total Program**	**75,580**	**3,617**	**417**	**20,290**	**442**
3486: PBE Grant Fund	**Net Balance**	**Total Program**	**(75,580)**	**0**	**(373)**	**7,056**	**(497)**
3636: NEHA-FDA Grant	45133: PBE - State	No Program	0	12,500	0	0	0
3636: NEHA-FDA Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**12,500**	**0**	**0**	**0**
3636: NEHA-FDA Grant	51111: Regular salaries and wages	No Program	0	5,786	2,274	0	0
3636: NEHA-FDA Grant	**52000: Other Employment Benefits**	**Total Program**	**0**	**2,483**	**916**	**0**	**0**
3636: NEHA-FDA Grant	**50000: Salaries and Benefits**	**Total Program**	**0**	**8,269**	**3,190**	**0**	**0**
3636: NEHA-FDA Grant	60111: Training and Seminars	No Program	0	4,231	800	0	0
3636: NEHA-FDA Grant	60121: Meals	No Program	0	0	212	0	0
3636: NEHA-FDA Grant	60122: Lodging	No Program	0	0	719	0	0
3636: NEHA-FDA Grant	60123: Mileage	No Program	0	0	109	0	0
3636: NEHA-FDA Grant	60124: Transportation - Employee	No Program	0	0	115	0	0
3636: NEHA-FDA Grant	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0
3636: NEHA-FDA Grant	**60000: Operating Expense**	**Total Program**	**0**	**4,231**	**1,955**	**0**	**0**
3636: NEHA-FDA Grant	**Expense: Total Expenses**	**Total Program**	**0**	**12,500**	**5,145**	**0**	**0**
3636: NEHA-FDA Grant	**Net Balance**	**Total Program**	**0**	**0**	**(5,145)**	**0**	**0**
3638: HMAP-OES	60301: General Professional Services	No Program	0	0	2,024	0	0
3638: HMAP-OES	**60000: Operating Expense**	**Total Program**	**0**	**0**	**2,024**	**0**	**0**
3638: HMAP-OES	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**2,024**	**0**	**0**
3638: HMAP-OES	**Net Balance**	**Total Program**	**0**	**0**	**(2,024)**	**0**	**0**
3641: MOYER	45063: State Grant Revenue - State	No Program	400,000	400,000	0	0	0
3641: MOYER	49101: Transfer In - General	No Program	0	400,000	0	0	0
3641: MOYER	**49999: Beginning Fund Balance**	**No Program**	**400,000**	**400,000**	**0**	**0**	**0**
3641: MOYER	**Revenue: Total Revenues**	**Total Program**	**800,000**	**1,200,000**	**0**	**0**	**0**
3641: MOYER	60201: Miscellaneous Expense	No Program	800,000	1,200,000	0	0	0
3641: MOYER	**60000: Operating Expense**	**Total Program**	**800,000**	**1,200,000**	**0**	**0**	**0**
3641: MOYER	**Expense: Total Expenses**	**Total Program**	**800,000**	**1,200,000**	**0**	**0**	**0**
3641: MOYER	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	44201: Interest From Investments	No Program	0	0	1,226	6	0
3645: Local Assistance Grant - Environmental Health	45063: State Grant Revenue - State	No Program	0	0	0	75,000	0
3645: Local Assistance Grant - Environmental Health	**49999: Beginning Fund Balance**	**No Program**	**75,000**	**75,006**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	**Revenue: Total Revenues**	**Total Program**	**75,000**	**75,006**	**1,226**	**75,006**	**0**
3645: Local Assistance Grant - Environmental Health	51111: Regular salaries and wages	No Program	0	25,247	0	0	0
3645: Local Assistance Grant - Environmental Health	**52000: Other Employment Benefits**	**Total Program**	**0**	**14,753**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	**50000: Salaries and Benefits**	**Total Program**	**0**	**40,000**	**0**	**0**	**0**
3645: Local Assistance Grant - Environmental Health	60201: Miscellaneous Expense	No Program	75,000	0	0	0	0
3645: Local Assistance Grant - Environmental Health	60421: Equipment Technology	No Program	0	29,000	0	0	0
3645: Local Assistance Grant - Environmental Health	60508: Client - Community Education and Engagement	No Program	0	6,006	0	0	0

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3645: Local Assistance Grant - Environmental Health	60000: Operating Expense	Total Program	75,000	35,006	0	0	0
3645: Local Assistance Grant - Environmental Health	Expense: Total Expenses	Total Program	75,000	75,006	0	0	0
3645: Local Assistance Grant - Environmental Health	Net Balance	Total Program	0	0	1,226	75,006	0

Program Description:
This budget contains costs for conducting several functions on behalf of the State and federal governments including adult protective services, in-home supportive services, child welfare services and foster home licensing.

Accomplishments:

- Approval of eleven (11) Resource Family Homes.
- Conducted 196 Child and Family Team Meetings, including pre-detention and family maintenance cases.
- Eight children found permanency through adoption with family members.
- The Bringing Families Home Program housed and provided ongoing case management to 13 families.
- Implemented an extensive Family Finding and Engagement Program.
- Hired and promoted multiple Child Welfare Services, Adult Protective Services and In-Home Supportive Services staff.
- In-Home Supportive Services and Program Integrity Unit received 99.9% compliance rate for timely reassessments. With this score, Mariposa County Is ranked the #1 small county in the state.
- Successfully completed Public Guardian/Public Conservator state audit.

Goals and Objectives for Fiscal Year:

- Complete the Five-Year System Improvement Plan (SIP) for Child Welfare
- Hire a Social Worker IV as the Child Welfare Adoptions worker
- Have one staff specially trained in the Indian Child Welfare Act (ICWA)
- Build a robust Family Urgent Response System (FURS) program and train all CWS and APS staff
- Implement an RFA Support Group that includes internal and external partners
- 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 to provide Adult Protective Services (APS) program and Child Welfare Services (CWS) program outreach to our county partners and other community entities.
- Continue with the implementation of System of Care

Other Department Funds

3328 Community Child Abuse Prevention
Family Preservation: This is a grant funded program operated by the Human Services Department and provides funding for contracts for services to promote family preservation.
Children's Trust: This fund was originally established in the 1980s from grant revenues. In recent years funding is from a portion of the money received from the filing of birth and death certificates, and the sale of special kids license plates through the Department of Motor Vehicles. This funding is utilized by Mariposa Safe Families to provide special projects that benefit young children.

3336 TANF Incentives
Temporary Assistance for Needy Families (TANF) Incentive funds can be used for eligible programs that meet the State requirements on how this money is expended. The funding is for community-based family programs and includes the following projects: Life Skills Trainer, Summer Youth Employment Training, Subsidized Employment, New Beginnings (Emancipated Youth Services), Homeless Assistance, and Administration/After School Resource Project.

3383 Welfare Trust - Soc Services
The current funding is from prior year claims for child death review. Because this money was not tied to any social service programs, a separate fund was established to account for this money and to use it on special projects.

3411 Public Authority
This fund was established by Resolution 05-554 to provide a separate accounting of the revenues and appropriations of the In-Home Supportive Services (IHSS) program as established by the Mariposa County IHSS Public Authority. Funding is transferred to Social Services and Employment and Community Services for the administrative functions of the Public Authority

---

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:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45547: One-Time State Grants - State	Transitional Housing Program Plus	27,792	18,594	5,787	0	0
1001: General Fund	45547: One-Time State Grants - State	No Program	0	22,792	0	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	HHSA Responsible Costs	18,000	10,000	14,683	4,778	2,240
1001: General Fund	48189: Miscellaneous Revenue Account	Child Welfare Services	0	0	18,043	15,300	3,000
1001: General Fund	48189: Miscellaneous Revenue Account	Foster Care	0	0	3,972	0	0
1001: General Fund	48189: Miscellaneous Revenue Account	Transitional Housing Program Plus	0	0	3,200	0	4,800
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	0	(243)	33,475	9,336
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	8,033	4,652
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	77,736	0	37,006	9,389	108,494
1001: General Fund	49101: Transfer In - General	Adult Protective Services	657,910	881,846	287,948	823,701	1,024,850
1001: General Fund	49101: Transfer In - General	Continuum of Care Reform	709,080	0	304,087	766,196	823,563
1001: General Fund	49101: Transfer In - General	HHSA Responsible Costs	752,500	717,000	0	0	213,091
1001: General Fund	49101: Transfer In - General	Child Welfare Services	4,458,481	4,766,459	1,406,003	2,822,316	2,259,010
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	0	0	91,208	360,969	459,359
1001: General Fund	49101: Transfer In - General	Independent Living Program	30,188	60,736	15,094	45,052	84,021
1001: General Fund	49101: Transfer In - General	In-Home Support Services	2,026,752	1,221,916	509,657	2,157,320	1,079,079
1001: General Fund	49101: Transfer In - General	Maintenance of Effort	0	857,590	0	0	0
1001: General Fund	49101: Transfer In - General	Promoting Safe and Stable Families	32,832	75,216	16,416	58,580	70,218
1001: General Fund	49101: Transfer In - General	Transitional Housing Program Plus	38,870	29,900	26,910	29,900	51,457
1001: General Fund	49101: Transfer In - General	Child Abuse Prevention, Intervention, and Treatment	88,072	64,250	44,036	93,881	46,987
1001: General Fund	49101: Transfer In - General	Public Authority	178,002	196,025	89,001	160,498	104,868
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	1,383,152	2,454,536
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**9,096,215**	**8,922,324**	**2,872,808**	**8,772,541**	**8,803,560**
1001: General Fund	51111: Regular salaries and wages	No Program	2,970,880	2,818,773	1,783,053	2,196,695	2,224,430
1001: General Fund	51112: Extra Help	No Program	15,000	0	1,615	1,257	0
1001: General Fund	51115: Overtime	No Program	40,000	40,000	47,325	56,937	35,701
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	2,411	6,184	(739)
1001: General Fund	**51200: Add Pay**	**Total Program**	**74,837**	**122,627**	**78,332**	**110,863**	**124,777**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,935,476**	**1,691,809**	**1,240,773**	**1,331,115**	**1,348,694**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**5,036,193**	**4,673,209**	**3,153,509**	**3,703,051**	**3,732,863**
1001: General Fund	60102: Food	Child Welfare Services	0	0	90	0	363
1001: General Fund	60102: Food	No Program	0	0	0	51	76
1001: General Fund	60105: Employee Appreciation	In-Home Support Services	0	0	59	64	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	Child Welfare Services	0	0	0	64	864
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	500	1,000	428	1,023	518
1001: General Fund	60111: Training and Seminars	Child Welfare Services	0	0	650	1,485	0
1001: General Fund	60111: Training and Seminars	No Program	20,000	17,000	3,996	4,604	3,344
1001: General Fund	60121: Meals	Child Welfare Services	0	0	893	784	828

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60121: Meals	No Program	1,500	2,000	723	1,760	1,672
1001: General Fund	60122: Lodging	Adult Protective Services	0	0	258	0	27
1001: General Fund	60122: Lodging	Child Welfare Services	0	0	3,644	1,291	2,979
1001: General Fund	60122: Lodging	In-Home Support Services	0	0	0	518	0
1001: General Fund	60122: Lodging	No Program	12,000	7,500	5,943	7,386	2,788
1001: General Fund	60123: Mileage	Child Welfare Services	0	0	4,663	2,612	1,723
1001: General Fund	60123: Mileage	No Program	2,500	3,500	1,487	5,078	1,428
1001: General Fund	60124: Transportation - Employee	HHSA Responsible Costs	0	0	0	(1,375)	0
1001: General Fund	60124: Transportation - Employee	Child Welfare Services	0	0	5,112	103	93
1001: General Fund	60124: Transportation - Employee	No Program	7,500	0	1,808	639	445
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	0	1
1001: General Fund	60132: Maintenance - Buildings and Improvements	HHSA Responsible Costs	0	0	0	0	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	7	0
1001: General Fund	60153: Special Departmental Supplies	Adult Protective Services	0	0	0	33	0
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	0	1,199	0
1001: General Fund	60191: Memberships	Adult Protective Services	0	0	2,270	0	550
1001: General Fund	60191: Memberships	Child Welfare Services	0	0	0	0	0
1001: General Fund	60191: Memberships	No Program	25,500	21,655	21,398	21,344	25,288
1001: General Fund	60201: Miscellaneous Expense	Adult Protective Services	0	0	0	0	0
1001: General Fund	60201: Miscellaneous Expense	Child Welfare Services	0	0	0	0	170
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0
1001: General Fund	60213: Office Supplies	Adult Protective Services	0	0	26	103	87
1001: General Fund	60213: Office Supplies	HHSA Responsible Costs	0	0	932	236	830
1001: General Fund	60213: Office Supplies	Child Welfare Services	0	0	94	284	1,471
1001: General Fund	60213: Office Supplies	No Program	15,000	7,500	11,231	8,224	7,375
1001: General Fund	60214: Postage	Child Welfare Services	0	0	0	0	21
1001: General Fund	60214: Postage	No Program	3,500	12,136	2,842	12,377	4,112
1001: General Fund	60301: General Professional Services	HHSA Responsible Costs	0	0	0	0	4,958
1001: General Fund	60301: General Professional Services	Child Welfare Services	0	0	2,340	3,232	23,094
1001: General Fund	60301: General Professional Services	No Program	3,500	0	1,050	15,305	4,609
1001: General Fund	60302: Design, Architectural, Engineering	HHSA Responsible Costs	0	0	0	0	1,000
1001: General Fund	60306: Appraisal and Land Acquisition Services	HHSA Responsible Costs	0	0	0	0	3,057
1001: General Fund	60307: Facilities Maintenance Services	HHSA Responsible Costs	0	0	0	0	19
1001: General Fund	60318: Legal Services	Adult Protective Services	0	0	0	50	0
1001: General Fund	60318: Legal Services	HHSA Responsible Costs	0	0	0	33,657	0
1001: General Fund	60318: Legal Services	Child Welfare Services	0	0	65,275	125,328	41,165
1001: General Fund	60318: Legal Services	No Program	100,000	100,000	7,431	16,291	41,843
1001: General Fund	60321: Hazardous Material Disposal Services	HHSA Responsible Costs	0	0	0	0	34,300
1001: General Fund	60381: Publications and Legal Notices	Child Welfare Services	0	0	0	0	232

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60392: Rents and Leases - Buildings	HHSA Responsible Costs	0	0	13,200	0	0
1001: General Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	0	604
1001: General Fund	60411: Telephone and Internet	HHSA Responsible Costs	0	0	117	0	0
1001: General Fund	60411: Telephone and Internet	No Program	13,296	20,000	11,210	22,065	15,341
1001: General Fund	60413: Water and Sewer	HHSA Responsible Costs	0	0	0	0	695
1001: General Fund	60414: Electricity	HHSA Responsible Costs	0	0	0	0	1,015
1001: General Fund	60415: Garbage Disposal	HHSA Responsible Costs	0	0	0	0	390
1001: General Fund	60421: Equipment Technology	No Program	0	0	0	0	37,726
1001: General Fund	60431: Software	Adult Protective Services	0	0	0	9,674	9,674
1001: General Fund	60431: Software	Child Welfare Services	0	0	20,118	7,640	7,277
1001: General Fund	60431: Software	In-Home Support Services	0	0	4,345	4,402	8,019
1001: General Fund	60431: Software	No Program	33,500	33,100	167	24,278	612
1001: General Fund	60441: Fuel	Child Welfare Services	0	0	19	64	0
1001: General Fund	60441: Fuel	No Program	20,000	25,000	12,995	27,513	18,155
1001: General Fund	60501: Client - Assistance Payments	General Assistance General Relief	0	0	0	0	726
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	0	0	0	0	5,800
1001: General Fund	60502: Client - Overpayment Refunds	Foster Care	0	0	3,972	0	0
1001: General Fund	60506: Client - CRV California Refund Value Recycling	No Program	0	0	0	0	128
1001: General Fund	60508: Client - Community Education and Engagement	HHSA Responsible Costs	10,000	20,000	9,337	20,986	34,474
1001: General Fund	60508: Client - Community Education and Engagement	Child Welfare Services	0	300	2,598	371	292
1001: General Fund	60508: Client - Community Education and Engagement	Promoting Safe and Stable Families	0	51,869	0	0	0
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	0	106	0
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	Public Authority	0	0	0	50	0
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	600	600	0	0	0
1001: General Fund	60511: Client - IHSS MOE	In-Home Support Services	858,000	857,590	571,726	755,888	0
1001: General Fund	60511: Client - IHSS MOE	No Program	0	0	71,466	0	792,889
1001: General Fund	60512: Client - Subsidized Employment	CalWORKs	0	0	0	0	0
1001: General Fund	60513: Client - Respite Care	Child Welfare Services	5,000	5,000	2,715	2,248	0
1001: General Fund	60515: Client - Childcare	CalWORKs	0	0	0	0	0
1001: General Fund	60515: Client - Childcare	No Program	0	0	0	0	50
1001: General Fund	60516: Client - Document Fees Paid	Adult Protective Services	250	1,000	29	857	688
1001: General Fund	60516: Client - Document Fees Paid	HHSA Responsible Costs	0	0	0	13,025	70,377
1001: General Fund	60516: Client - Document Fees Paid	Child Welfare Services	3,000	3,000	2,464	4,559	2,032
1001: General Fund	60516: Client - Document Fees Paid	In-Home Support Services	0	0	480	0	0
1001: General Fund	60516: Client - Document Fees Paid	No Program	0	0	192	192	1,089
1001: General Fund	60517: Client - Incentives	Child Welfare Services	0	0	87	1,062	609
1001: General Fund	60517: Client - Incentives	Independent Living Program	0	0	0	0	1,045
1001: General Fund	60518: Client - Clothing	Adoptions Assistance Program - DeLink	0	1,500	0	680	768
1001: General Fund	60518: Client - Clothing	Adult Protective Services	500	250	10	1,285	300

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60518: Client - Clothing	HHSA Responsible Costs	0	0	0	3,116	0
1001: General Fund	60518: Client - Clothing	Child Welfare Services	3,000	3,000	2,468	5,077	3,335
1001: General Fund	60518: Client - Clothing	Transitional Housing Program Plus	0	0	0	0	0
1001: General Fund	60518: Client - Clothing	No Program	0	0	0	224	339
1001: General Fund	60519: Client - Contracted Program Costs	Adult Protective Services	0	0	0	1,830	0
1001: General Fund	60519: Client - Contracted Program Costs	HHSA Responsible Costs	0	0	2,449	397,005	236,246
1001: General Fund	60519: Client - Contracted Program Costs	Child Welfare Services	180,000	180,000	176,249	357,626	152,685
1001: General Fund	60519: Client - Contracted Program Costs	Independent Living Program	30,188	40,000	27,949	39,103	36,461
1001: General Fund	60519: Client - Contracted Program Costs	In-Home Support Services	0	0	0	68,717	0
1001: General Fund	60519: Client - Contracted Program Costs	Promoting Safe and Stable Families	32,832	0	0	0	0
1001: General Fund	60519: Client - Contracted Program Costs	Child Abuse Prevention, Intervention, and Treatment	88,072	64,250	79,823	106,298	50,337
1001: General Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	0	0
1001: General Fund	60521: Client - Education	Adoptions Assistance Program - DeLink	0	1,000	0	600	122
1001: General Fund	60521: Client - Education	HHSA Responsible Costs	0	5,000	0	4,111	0
1001: General Fund	60521: Client - Education	Child Welfare Services	6,500	6,500	6,735	5,710	9,705
1001: General Fund	60521: Client - Education	Independent Living Program	0	0	0	0	22
1001: General Fund	60521: Client - Education	No Program	0	0	0	0	15
1001: General Fund	60522: Client - Emergency Support	Adult Protective Services	0	0	0	0	4,253
1001: General Fund	60522: Client - Emergency Support	HHSA Responsible Costs	0	5,000	300	4,813	75,497
1001: General Fund	60522: Client - Emergency Support	Child Welfare Services	0	0	1,663	26,198	690
1001: General Fund	60522: Client - Emergency Support	No Program	0	0	0	0	503
1001: General Fund	60523: Client - Child Enrichment Activities	Adoptions Assistance Program - DeLink	0	0	0	1,200	3,577
1001: General Fund	60523: Client - Child Enrichment Activities	HHSA Responsible Costs	0	10,000	10,685	14,033	6,050
1001: General Fund	60523: Client - Child Enrichment Activities	Child Welfare Services	2,000	4,000	1,635	3,721	1,968
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	0	0	45	0	2,647
1001: General Fund	60524: Client - Food	Adoptions Assistance Program - DeLink	0	0	0	0	33
1001: General Fund	60524: Client - Food	Adult Protective Services	0	500	85	597	1,137
1001: General Fund	60524: Client - Food	HHSA Responsible Costs	0	2,000	418	1,200	966
1001: General Fund	60524: Client - Food	Child Welfare Services	4,000	3,500	3,571	5,863	3,228
1001: General Fund	60524: Client - Food	Independent Living Program	0	0	0	0	53
1001: General Fund	60524: Client - Food	No Program	0	0	0	286	1,029
1001: General Fund	60526: Client - Catered Food	HHSA Responsible Costs	0	185,155	103,136	129,370	83,030
1001: General Fund	60531: Client - Household Goods	Adoptions Assistance Program - DeLink	0	1,500	0	0	0
1001: General Fund	60531: Client - Household Goods	Adult Protective Services	2,500	2,500	2,596	1,182	11,136
1001: General Fund	60531: Client - Household Goods	CalWORKs	0	0	0	0	0
1001: General Fund	60531: Client - Household Goods	HHSA Responsible Costs	0	500	113	167	1,853
1001: General Fund	60531: Client - Household Goods	Child Welfare Services	5,500	5,500	4,505	8,676	9,378
1001: General Fund	60531: Client - Household Goods	Transitional Housing Program Plus	0	3,594	259	0	0
1001: General Fund	60531: Client - Household Goods	No Program	0	7,792	0	385	3,769

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60532: Client - Home Repairs	Adoptions Assistance Program - DeLink	0	0	0	0	3,898
1001: General Fund	60532: Client - Home Repairs	Adult Protective Services	35,000	35,000	36,260	31,524	71,296
1001: General Fund	60532: Client - Home Repairs	CalWORKs	0	0	0	0	820
1001: General Fund	60532: Client - Home Repairs	HHSA Responsible Costs	0	1,000	23	126	10,949
1001: General Fund	60532: Client - Home Repairs	Child Welfare Services	10,000	0	9,445	7,010	9,804
1001: General Fund	60532: Client - Home Repairs	No Program	0	0	7,210	0	116
1001: General Fund	60533: Client - Utilities	Adult Protective Services	1,500	1,500	1,292	567	2,553
1001: General Fund	60533: Client - Utilities	CalWORKs	0	0	35	0	0
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	7,500	15,000	7,225	20,324	28,990
1001: General Fund	60533: Client - Utilities	Child Welfare Services	9,000	12,000	6,990	9,889	15,299
1001: General Fund	60533: Client - Utilities	Transitional Housing Program Plus	0	0	273	0	0
1001: General Fund	60533: Client - Utilities	No Program	0	0	0	124	1,622
1001: General Fund	60534: Client - Rent	Adult Protective Services	10,000	12,500	7,010	7,781	20,392
1001: General Fund	60534: Client - Rent	HHSA Responsible Costs	25,000	34,500	29,829	42,197	19,678
1001: General Fund	60534: Client - Rent	Child Welfare Services	20,000	60,000	20,564	74,449	42,543
1001: General Fund	60534: Client - Rent	Housing, Disability Advocacy Program	0	0	1,200	0	0
1001: General Fund	60534: Client - Rent	Transitional Housing Program Plus	0	15,000	10,739	1,600	0
1001: General Fund	60534: Client - Rent	No Program	0	15,000	400	0	12,331
1001: General Fund	60535: Client - Temporary Housing	Adult Protective Services	7,500	15,000	5,256	11,435	137,602
1001: General Fund	60535: Client - Temporary Housing	HHSA Responsible Costs	5,000	0	7,022	31,405	115,587
1001: General Fund	60535: Client - Temporary Housing	Child Welfare Services	15,000	15,000	26,936	16,914	21,092
1001: General Fund	60535: Client - Temporary Housing	Housing, Disability Advocacy Program	0	0	391	0	0
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	10,940
1001: General Fund	60536: Client - Moving and Storage	Adult Protective Services	0	0	0	0	14,137
1001: General Fund	60536: Client - Moving and Storage	HHSA Responsible Costs	0	0	0	0	0
1001: General Fund	60536: Client - Moving and Storage	Child Welfare Services	10,000	0	8,050	800	101
1001: General Fund	60541: Client - Medical Professionals	Adoptions Assistance Program - DeLink	0	0	0	0	795
1001: General Fund	60541: Client - Medical Professionals	HHSA Responsible Costs	0	0	200	0	0
1001: General Fund	60541: Client - Medical Professionals	Child Welfare Services	5,000	10,000	4,350	12,032	15,176
1001: General Fund	60541: Client - Medical Professionals	No Program	0	0	0	0	1,635
1001: General Fund	60542: Client - Board and Care	HHSA Responsible Costs	0	0	0	189,726	0
1001: General Fund	60543: Client - Treatment Facilities	Child Welfare Services	0	0	0	0	5,408
1001: General Fund	60545: Client - Medications	Adult Protective Services	0	750	0	43	174
1001: General Fund	60545: Client - Medications	Child Welfare Services	0	0	30	174	0
1001: General Fund	60545: Client - Medications	No Program	0	0	0	0	851
1001: General Fund	60546: Client - Lab Data Monitoring Services	Adoptions Assistance Program - DeLink	0	0	0	0	150
1001: General Fund	60546: Client - Lab Data Monitoring Services	Child Welfare Services	10,000	25,000	15,307	56,026	6,175
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	0	0	400	0	0
1001: General Fund	60547: Client - Medical Devices	Adoptions Assistance Program - DeLink	0	0	0	5,680	0

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60547: Client - Medical Devices	Adult Protective Services	0	0	0	318	0
1001: General Fund	60547: Client - Medical Devices	Child Welfare Services	0	0	120	190	0
1001: General Fund	60551: Client - Mileage Transport	Child Welfare Services	0	0	0	0	267
1001: General Fund	60552: Client - Fuel Transport	Adoptions Assistance Program - DeLink	0	0	0	0	300
1001: General Fund	60552: Client - Fuel Transport	Adult Protective Services	0	500	0	272	320
1001: General Fund	60552: Client - Fuel Transport	HHSA Responsible Costs	0	0	0	0	176
1001: General Fund	60552: Client - Fuel Transport	Child Welfare Services	2,500	2,500	2,479	3,747	2,676
1001: General Fund	60552: Client - Fuel Transport	No Program	0	0	0	0	212
1001: General Fund	60553: Client - Travel Transport	Adult Protective Services	0	0	0	0	1,824
1001: General Fund	60553: Client - Travel Transport	Child Welfare Services	5,000	5,000	4,467	8,101	1,677
1001: General Fund	60553: Client - Travel Transport	Transitional Housing Program Plus	0	0	1,637	0	0
1001: General Fund	60553: Client - Travel Transport	No Program	0	0	0	0	1
1001: General Fund	60554: Client - Vehicle Repairs	Adoptions Assistance Program - DeLink	0	0	0	0	7,500
1001: General Fund	60554: Client - Vehicle Repairs	Adult Protective Services	0	0	0	0	6,823
1001: General Fund	60554: Client - Vehicle Repairs	HHSA Responsible Costs	0	0	0	0	277
1001: General Fund	60554: Client - Vehicle Repairs	Child Welfare Services	5,000	0	3,745	571	0
1001: General Fund	60621: County Vehicle Expense	Adult Protective Services	0	0	0	(80)	0
1001: General Fund	60621: County Vehicle Expense	Child Welfare Services	0	0	25	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	35,000	15,000	30,728	41,145	26,745
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	(152)
1001: General Fund	**60000: Operating Expense**	**Total Program**	**1,708,238**	**2,013,041**	**1,546,212**	**2,921,898**	**2,540,926**
1001: General Fund	70411: Staff Vehicles	Child Welfare Services	0	75,000	0	0	0
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**75,000**	**0**	**0**	**0**
1001: General Fund	80111: Transfer Out - General	Adoptions Assistance Program	0	0	0	0	13,178
1001: General Fund	80111: Transfer Out - General	Adult Protective Services	0	0	0	0	26,789
1001: General Fund	80111: Transfer Out - General	Continuum of Care Reform	0	0	0	0	59,514
1001: General Fund	80111: Transfer Out - General	Child Welfare Services	0	0	0	0	66,400
1001: General Fund	80111: Transfer Out - General	In-Home Support Services	0	0	0	0	61,743
1001: General Fund	80111: Transfer Out - General	No Program	0	13,000	0	0	0
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,793,973	1,658,778	847,462	1,688,109	1,827,957
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	375,328	354,275	0	346,249	370,624
1001: General Fund	80231: General Insurance	No Program	154,691	135,021	84,180	113,234	103,566
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**2,323,992**	**2,161,074**	**931,642**	**2,147,592**	**2,529,771**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**9,068,423**	**8,922,324**	**5,631,363**	**8,772,541**	**8,803,560**
1001: General Fund	**Net Balance**	**Total Program**	**27,792**	**0**	**(2,758,555)**	**0**	**0**
3328: Comm Child Abuse Prevent	44201: Interest From Investments	No Program	(200)	350	(213)	152	547
3328: Comm Child Abuse Prevent	45021: Public Assistance Administration - State	No Program	200	0	0	206	0
3328: Comm Child Abuse Prevent	46121: Family Preservation - Federal	No Program	30,100	30,100	30,435	30,518	30,253
3328: Comm Child Abuse Prevent	47272: Miscellaneous Health Fees	No Program	0	0	0	0	7

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3328: Comm Child Abuse Prevent	47372: Birth Certificate Fees	No Program	250	300	131	317	489
3328: Comm Child Abuse Prevent	48189: Miscellaneous Revenue Account	No Program	0	0	0	0	1
3328: Comm Child Abuse Prevent	49101: Transfer In - General	No Program	0	14,000	0	0	30,000
3328: Comm Child Abuse Prevent	**49999: Beginning Fund Balance**	**No Program**	**0**	**(13,805)**	**0**	**0**	**0**
3328: Comm Child Abuse Prevent	**Revenue: Total Revenues**	**Total Program**	**30,350**	**30,945**	**30,353**	**31,193**	**61,297**
3328: Comm Child Abuse Prevent	60519: Client - Contracted Program Costs	Community Based Chld Abuse Prevention	30,350	0	0	0	0
3328: Comm Child Abuse Prevent	60519: Client - Contracted Program Costs	Child Abuse Prevention, Intervention, and Treatment	0	0	0	0	53,835
3328: Comm Child Abuse Prevent	60519: Client - Contracted Program Costs	No Program	0	30,945	18,300	81,193	28,803
3328: Comm Child Abuse Prevent	**60000: Operating Expense**	**Total Program**	**30,350**	**30,945**	**18,300**	**81,193**	**82,638**
3328: Comm Child Abuse Prevent	**Expense: Total Expenses**	**Total Program**	**30,350**	**30,945**	**18,300**	**81,193**	**82,638**
3328: Comm Child Abuse Prevent	**Net Balance**	**Total Program**	**0**	**0**	**12,053**	**(50,001)**	**(21,341)**
3336: TANF Fund	44201: Interest From Investments	No Program	0	0	1,183	1,927	1,190
3336: TANF Fund	**49999: Beginning Fund Balance**	**No Program**	**35,000**	**72,343**	**0**	**0**	**0**
3336: TANF Fund	**Revenue: Total Revenues**	**Total Program**	**35,000**	**72,343**	**1,183**	**1,927**	**1,190**
3336: TANF Fund	60508: Client - Community Education and Engagement	No Program	5,000	71,743	0	1,035	325
3336: TANF Fund	60516: Client - Document Fees Paid	No Program	500	600	0	203	232
3336: TANF Fund	60517: Client - Incentives	No Program	0	0	0	0	29
3336: TANF Fund	60522: Client - Emergency Support	No Program	29,500	0	13,505	0	0
3336: TANF Fund	60531: Client - Household Goods	No Program	0	0	0	0	3,232
3336: TANF Fund	**60000: Operating Expense**	**Total Program**	**35,000**	**72,343**	**13,505**	**1,238**	**3,818**
3336: TANF Fund	**Expense: Total Expenses**	**Total Program**	**35,000**	**72,343**	**13,505**	**1,238**	**3,818**
3336: TANF Fund	**Net Balance**	**Total Program**	**0**	**0**	**(12,322)**	**689**	**(2,628)**
3383: Welfare Trust-Social Services	**49999: Beginning Fund Balance**	**No Program**	**2,602**	**2,602**	**0**	**0**	**0**
3383: Welfare Trust-Social Services	**Revenue: Total Revenues**	**Total Program**	**2,602**	**2,602**	**0**	**0**	**0**
3383: Welfare Trust-Social Services	60508: Client - Community Education and Engagement	No Program	2,602	2,602	0	460	0
3383: Welfare Trust-Social Services	**60000: Operating Expense**	**Total Program**	**2,602**	**2,602**	**0**	**460**	**0**
3383: Welfare Trust-Social Services	**Expense: Total Expenses**	**Total Program**	**2,602**	**2,602**	**0**	**460**	**0**
3383: Welfare Trust-Social Services	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(460)**	**0**
3411: Public Authority Fund	44201: Interest From Investments	No Program	(1,000)	(500)	(877)	(690)	(1,302)
3411: Public Authority Fund	45021: Public Assistance Administration - State	Adult Protective Services	0	0	0	0	20,463
3411: Public Authority Fund	45021: Public Assistance Administration - State	Public Authority	132,358	0	76,112	90,961	68,844
3411: Public Authority Fund	45021: Public Assistance Administration - State	No Program	0	150,010	0	0	0
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	Public Authority	126,728	0	73,092	86,752	85,340
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	No Program	0	126,751	0	0	0
3411: Public Authority Fund	49101: Transfer In - General	Public Authority	4,500	0	1,856	0	0
3411: Public Authority Fund	**49999: Beginning Fund Balance**	**Public Authority**	**(52,700)**	**0**	**0**	**0**	**0**
3411: Public Authority Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**(47,321)**	**0**	**0**	**0**
3411: Public Authority Fund	**Revenue: Total Revenues**	**Total Program**	**209,886**	**228,940**	**150,183**	**177,023**	**173,346**
3411: Public Authority Fund	60105: Employee Appreciation	Public Authority	0	0	0	0	416

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3411: Public Authority Fund	60153: Special Departmental Supplies	No Program	0	0	0	28	0
3411: Public Authority Fund	60191: Memberships	Public Authority	5,000	0	0	3,500	3,225
3411: Public Authority Fund	60191: Memberships	No Program	0	3,500	5,000	2,170	0
3411: Public Authority Fund	60213: Office Supplies	Public Authority	1,143	0	0	0	0
3411: Public Authority Fund	60213: Office Supplies	No Program	0	132	0	455	5,763
3411: Public Authority Fund	60506: Client - CRV California Refund Value Recycling	Public Authority	0	0	0	0	992
3411: Public Authority Fund	60508: Client - Community Education and Engagement	In-Home Support Services	0	0	0	0	3,000
3411: Public Authority Fund	60509: Client - Advisory Board and Commission Expenses	Public Authority	5,900	0	1,050	700	1,350
3411: Public Authority Fund	60509: Client - Advisory Board and Commission Expenses	No Program	0	6,900	250	1,700	0
3411: Public Authority Fund	60516: Client - Document Fees Paid	In-Home Support Services	0	0	0	0	2,368
3411: Public Authority Fund	60516: Client - Document Fees Paid	Public Authority	3,500	0	0	736	448
3411: Public Authority Fund	60516: Client - Document Fees Paid	No Program	0	3,000	2,144	3,296	448
3411: Public Authority Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	50	0
3411: Public Authority Fund	**60000: Operating Expense**	**Total Program**	**15,543**	**13,532**	**8,444**	**12,635**	**18,010**
3411: Public Authority Fund	80111: Transfer Out - General	Public Authority	0	212,636	0	0	0
3411: Public Authority Fund	80111: Transfer Out - General	No Program	0	0	96,219	173,994	120,846
3411: Public Authority Fund	80221: Cost Allocation Overhead Transfer	No Program	1,907	2,772	0	2,506	4,151
3411: Public Authority Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,907**	**215,408**	**96,219**	**176,500**	**124,997**
3411: Public Authority Fund	**Expense: Total Expenses**	**Total Program**	**17,450**	**228,940**	**104,663**	**189,135**	**143,007**
3411: Public Authority Fund	**Net Balance**	**Total Program**	**192,436**	**0**	**45,520**	**(12,112)**	**30,339**

Program Description:
The Mariposa County Transit system (Mari-Go) is a curb-to-curb service with daily, designated routes providing transportation services to county residents through a Dial-A-Ride reservation system in North County and South County Mariposa.

Medical transportation (Medi-Trans) is available to county residents for scheduled medical outpatient appointments in Mariposa, Merced, Oakhurst, Fresno and surrounding areas. Mari-Go buses and Medi-Trans medical transportation vans are Americans with Disabilities Act (ADA)-compliant with lifts/ramps and tie-downs for wheelchair passengers.

Accomplishments:

- Continued to meet or exceed the Fare Box Ratio Recovery above the 10% recovery as mandated by the Federal Transportation Administration and the California Department of Transportation
- Replaced most of our vehicle fleet with new ADA compliant transit vans and SUVs to provide safer, more comfortable transportation access to more members of the county
- Purchased and installed new software along with tablets to increase efficiency in customer service as well as internal reporting
- Increased saturation into North County areas offering more access to Sonora shopping trips and Farmer's Market

---

Goals and Objectives for Fiscal Year:

- Continue transportation services to county residents and visitors through the Dial-A-Ride system, based on service needs within the community
- Continue meeting and exceeding Fare Box Ratio mandates
- Grow ridership through continued community outreach and divisional networking

---

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:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47391: Transit Fares	No Program	0	0	0	0	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
6606: Transit Fund	44201: Interest From Investments	No Program	0	1,500	(5,250)	(1,602)	1,502
6606: Transit Fund	45501: Section 5311 Operating - State	No Program	152,117	149,134	152,117	149,134	114,719
6606: Transit Fund	45502: Title IIIB Transportation - State	No Program	88,000	88,000	82,925	82,600	117,578
6606: Transit Fund	47391: Transit Fares	No Program	10,000	20,000	5,164	17,852	10,430
6606: Transit Fund	47392: Medical Transportation Fares	No Program	9,000	12,000	8,997	1,233	1,180
6606: Transit Fund	48189: Miscellaneous Revenue Account	No Program	303,287	303,287	0	222,021	0
6606: Transit Fund	48197: Insurance Proceeds	No Program	0	0	0	0	1,651
6606: Transit Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	5,107	0	0
6606: Transit Fund	49101: Transfer In - General	No Program	233,341	791,091	0	190,365	209,958
6606: Transit Fund	**49999: Beginning Fund Balance**	**No Program**	**264,094**	**(44,053)**	**0**	**0**	**0**
6606: Transit Fund	**Revenue: Total Revenues**	**Total Program**	**1,059,839**	**1,320,959**	**249,060**	**661,603**	**457,018**
6606: Transit Fund	51111: Regular salaries and wages	No Program	541,922	497,947	293,102	403,272	107,350
6606: Transit Fund	51112: Extra Help	No Program	25,000	25,000	38,831	26,465	5,959
6606: Transit Fund	51115: Overtime	No Program	0	5,000	30,652	15,051	586
6606: Transit Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	1,857	1,593	77
6606: Transit Fund	**51200: Add Pay**	**Total Program**	**893**	**725**	**486**	**400**	**0**
6606: Transit Fund	**52000: Other Employment Benefits**	**Total Program**	**325,703**	**315,922**	**218,981**	**259,151**	**92,902**
6606: Transit Fund	**50000: Salaries and Benefits**	**Total Program**	**893,518**	**844,594**	**583,909**	**705,932**	**206,875**
6606: Transit Fund	60102: Food	No Program	0	0	34	0	0
6606: Transit Fund	60105: Employee Appreciation	No Program	0	0	65	0	0
6606: Transit Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	150	150	64	284	808
6606: Transit Fund	60111: Training and Seminars	No Program	3,000	3,000	3,224	1,930	600
6606: Transit Fund	60121: Meals	No Program	500	1,000	308	852	44
6606: Transit Fund	60122: Lodging	No Program	2,000	1,500	1,777	1,247	0
6606: Transit Fund	60123: Mileage	No Program	250	250	109	210	0
6606: Transit Fund	60124: Transportation - Employee	No Program	0	3,000	218	2,610	295

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6606: Transit Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	165
6606: Transit Fund	60153: Special Departmental Supplies	No Program	0	0	0	132	0
6606: Transit Fund	60155: Small Tools	No Program	750	1,608	411	1,821	0
6606: Transit Fund	60181: Medical and Laboratory Expenses	No Program	0	0	1,875	1,019	1,398
6606: Transit Fund	60191: Memberships	No Program	0	0	250	0	0
6606: Transit Fund	60201: Miscellaneous Expense	No Program	0	0	0	0	0
6606: Transit Fund	60211: Copy Machine Expense	No Program	0	0	0	0	186
6606: Transit Fund	60213: Office Supplies	No Program	750	2,000	500	220	692
6606: Transit Fund	60214: Postage	No Program	0	0	33	690	158
6606: Transit Fund	60215: Janitorial Supplies	No Program	0	0	23	0	0
6606: Transit Fund	60301: General Professional Services	No Program	0	0	0	0	14
6606: Transit Fund	60307: Facilities Maintenance Services	No Program	0	0	0	493	100
6606: Transit Fund	60311: Transportation Services	No Program	1,000	1,000	0	0	730
6606: Transit Fund	60315: Laboratory Services	No Program	600	0	505	3,441	0
6606: Transit Fund	60392: Rents and Leases - Buildings	No Program	0	0	0	2,902	2,599
6606: Transit Fund	60411: Telephone and Internet	No Program	15,000	13,500	14,724	8,098	7,072
6606: Transit Fund	60412: Propane	No Program	0	0	0	169	260
6606: Transit Fund	60413: Water and Sewer	No Program	0	0	0	491	454
6606: Transit Fund	60414: Electricity	No Program	0	0	0	1,208	1,045
6606: Transit Fund	60415: Garbage Disposal	No Program	0	0	0	346	640
6606: Transit Fund	60421: Equipment Technology	No Program	0	11,000	0	0	0
6606: Transit Fund	60431: Software	No Program	11,000	35,000	18,995	600	0
6606: Transit Fund	60441: Fuel	No Program	35,000	38,431	29,718	47,395	54,534
6606: Transit Fund	60508: Client - Community Education and Engagement	No Program	4,000	5,000	(315)	3,795	0
6606: Transit Fund	60524: Client - Food	No Program	0	0	274	0	0
6606: Transit Fund	60534: Client - Rent	No Program	0	0	0	0	0
6606: Transit Fund	60621: County Vehicle Expense	No Program	65,000	88,780	52,690	67,112	64,107
6606: Transit Fund	69999: Receivable from Employee – Calcard	No Program	0	0	7	0	0
6606: Transit Fund	**60000: Operating Expense**	**Total Program**	**139,000**	**205,219**	**125,489**	**147,063**	**135,900**
6606: Transit Fund	70411: Staff Vehicles	C2	0	0	0	163	0

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
6606: Transit Fund	70411: Staff Vehicles	No Program	0	261,424	247,760	120,131	0
6606: Transit Fund	**70000: Fixed Assets**	**Total Program**	**0**	**261,424**	**247,760**	**120,295**	**0**
6606: Transit Fund	80231: General Insurance	No Program	27,321	9,722	4,485	7,328	6,707
6606: Transit Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**27,321**	**9,722**	**4,485**	**7,328**	**6,707**
6606: Transit Fund	**Expense: Total Expenses**	**Total Program**	**1,059,839**	**1,320,959**	**961,643**	**980,618**	**349,482**
6606: Transit Fund	**Net Balance**	**Total Program**	**0**	**0**	**(712,583)**	**(319,015)**	**107,536**

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:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	48161: Public Assistance Repayments	CalFresh	0	0	(934)	0	0
1001: General Fund	48161: Public Assistance Repayments	CalWORKs	0	0	298	3,084	1,994
1001: General Fund	48161: Public Assistance Repayments	General Assistance General Relief	10,000	24,420	20,659	18,637	28,803
1001: General Fund	48161: Public Assistance Repayments	No Program	0	0	2,012	0	601
1001: General Fund	48162: Child Supp Recoupment	No Program	0	0	0	1,016	0
1001: General Fund	48189: Miscellaneous Revenue Account	Foster Care	0	0	11,916	0	0
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	566,856	562,249	378,245	568,119	603,645
1001: General Fund	49101: Transfer In - General	Approved Relative Caregiver	66,876	20,464	57,280	33,852	15,259
1001: General Fund	49101: Transfer In - General	CalFresh	1,164	0	0	0	6,453
1001: General Fund	49101: Transfer In - General	CalWORKs	3,081,008	1,539,163	1,127,938	1,643,711	1,323,051
1001: General Fund	49101: Transfer In - General	Child Poverty	0	548,756	0	0	0
1001: General Fund	49101: Transfer In - General	HHSA Responsible Costs	0	0	346	975	0
1001: General Fund	49101: Transfer In - General	Emergency Assistance Foster Care	87,849	103,266	68,418	103,150	43,211
1001: General Fund	49101: Transfer In - General	Extended Foster Care	256,671	56,071	230,099	57,413	62,986
1001: General Fund	49101: Transfer In - General	Family Support	0	0	0	0	0
1001: General Fund	49101: Transfer In - General	Foster Care	1,141,180	1,022,634	573,019	1,159,755	725,247
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	167,257	116,160	103,725	140,862	95,597
1001: General Fund	49101: Transfer In - General	Kinship Guardianship Assistance Payment	190,862	175,294	131,584	178,996	181,653
1001: General Fund	49101: Transfer In - General	Low Income Home Energy Assistance Program	5,024	5,754	3,609	5,300	5,689
1001: General Fund	49101: Transfer In - General	Maintenance of Effort	0	629,911	455,851	588,686	630,000
1001: General Fund	49101: Transfer In - General	Title XX	0	0	22,007	47,486	45,834
1001: General Fund	49101: Transfer In - General	Transitional Housing Program Plus	40,300	31,000	27,900	31,000	53,350
1001: General Fund	49101: Transfer In - General	Work Incentive Nutritional Supplement	3,633	3,462	2,546	3,531	3,264
1001: General Fund	49101: Transfer In - General	No Program	0	0	0	644	(32,696)
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**5,618,680**	**4,838,604**	**3,216,518**	**4,586,217**	**3,793,941**
1001: General Fund	60501: Client - Assistance Payments	Adoptions Assistance Program	566,856	562,249	423,525	568,119	603,645
1001: General Fund	60501: Client - Assistance Payments	Approved Relative Caregiver	23,577	35,191	60,591	29,927	14,646
1001: General Fund	60501: Client - Assistance Payments	CalFresh	1,164	0	559	(3)	8,921
1001: General Fund	60501: Client - Assistance Payments	CalWORKs	3,124,307	2,703,103	1,774,008	2,218,492	1,935,324
1001: General Fund	60501: Client - Assistance Payments	HHSA Responsible Costs	10,000	0	0	(153)	153
1001: General Fund	60501: Client - Assistance Payments	Emergency Assistance Foster Care	87,849	103,266	68,917	109,161	36,572
1001: General Fund	60501: Client - Assistance Payments	Extended Foster Care	256,671	56,071	245,811	59,621	52,312
1001: General Fund	60501: Client - Assistance Payments	Foster Care	1,141,180	1,022,634	699,324	1,198,739	752,977
1001: General Fund	60501: Client - Assistance Payments	General Assistance General Relief	167,257	140,580	125,989	159,499	124,401
1001: General Fund	60501: Client - Assistance Payments	Kinship Guardianship Assistance Payment	190,862	175,294	146,366	178,996	181,653
1001: General Fund	60501: Client - Assistance Payments	Low Income Home Energy Assistance Program	5,024	5,754	3,862	5,300	5,689
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	40,300	31,000	30,350	29,870	55,700
1001: General Fund	60501: Client - Assistance Payments	Work Incentive Nutritional Supplement	3,633	3,462	2,956	3,531	3,264

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60501: Client - Assistance Payments	No Program	0	0	0	14	0
1001: General Fund	60517: Client - Incentives	CalWORKs	0	0	25	0	0
1001: General Fund	60518: Client - Clothing	Approved Relative Caregiver	0	0	307	307	612
1001: General Fund	60518: Client - Clothing	HHSA Responsible Costs	0	0	652	1,587	153
1001: General Fund	60518: Client - Clothing	Extended Foster Care	0	0	153	0	0
1001: General Fund	60518: Client - Clothing	Foster Care	0	0	1,061	3,589	1,201
1001: General Fund	60521: Client - Education	CalWORKs	0	0	0	0	0
1001: General Fund	60528: Client - Work Program Expense	CalWORKs	0	0	0	0	0
1001: General Fund	60533: Client - Utilities	CalWORKs	0	0	150	0	0
1001: General Fund	60534: Client - Rent	CalWORKs	0	0	250	1,320	0
1001: General Fund	60535: Client - Temporary Housing	CalWORKs	0	0	10,794	18,300	13,455
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	595
1001: General Fund	60553: Client - Travel Transport	General Assistance General Relief	0	0	105	0	0
1001: General Fund	60599: Client - Clearing Account	No Program	0	0	0	0	375
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**5,618,680**	**4,838,604**	**3,595,755**	**4,586,217**	**3,791,647**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	(2)
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**(2)**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**5,618,680**	**4,838,604**	**3,595,755**	**4,586,217**	**3,791,645**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**(379,237)**	**0**	**2,296**
3362: CalFRESH Overpay Incentives	49101: Transfer In - General	CalFresh	0	0	94	84	98
3362: CalFRESH Overpay Incentives	49101: Transfer In - General	No Program	1,000	1,112	0	0	0
3362: CalFRESH Overpay Incentives	**49999: Beginning Fund Balance**	**CalFresh**	**18,710**	**18,626**	**0**	**0**	**0**
3362: CalFRESH Overpay Incentives	**49999: Beginning Fund Balance**	**No Program**	**0**	**84**	**0**	**0**	**0**
3362: CalFRESH Overpay Incentives	**Revenue: Total Revenues**	**Total Program**	**19,710**	**19,822**	**94**	**84**	**98**
3362: CalFRESH Overpay Incentives	60201: Miscellaneous Expense	CalFresh	19,710	19,738	0	0	0
3362: CalFRESH Overpay Incentives	60201: Miscellaneous Expense	No Program	0	84	0	0	0
3362: CalFRESH Overpay Incentives	**60000: Operating Expense**	**Total Program**	**19,710**	**19,822**	**0**	**0**	**0**
3362: CalFRESH Overpay Incentives	**Expense: Total Expenses**	**Total Program**	**19,710**	**19,822**	**0**	**0**	**0**
3362: CalFRESH Overpay Incentives	**Net Balance**	**Total Program**	**0**	**0**	**94**	**84**	**98**
3363: Human Services Assist Trust	45021: Public Assistance Administration - State	Adoptions Assistance Program	40,503	0	0	0	0
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Adoptions Assistance Program	0	36,101	24,114	29,380	60,303
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Approved Relative Caregiver	22,826	19,820	18,857	11,496	5,335
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	CalFresh	1,164	0	0	0	0
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	CalWORKs	716,525	797,506	165,319	541,610	246,384
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	C-IV Offset	0	0	0	0	(2,819)
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Emergency Assistance Foster Care	(20,966)	19,466	(28,368)	29,395	6,913
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Extended Foster Care	0	(6,431)	67,394	26,187	1,374
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Family Support	0	0	(218,077)	(97,048)	(161,552)

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Foster Care	0	459,108	284,849	382,702	290,413
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Kinship Guardianship Assistance Payment	102,292	90,576	79,933	99,950	104,316
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Low Income Home Energy Assistance Program	5,024	5,754	3,043	5,848	5,666
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Maintenance of Effort	0	0	(28,127)	(36,300)	(100,620)
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Work Incentive Nutritional Supplement	3,633	3,462	2,146	3,828	2,935
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	Adoptions Assistance Program	0	0	0	0	45,930
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	CalWORKs	0	0	0	0	(45,930)
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	Maintenance of Effort	0	0	(98,723)	64,120	45,930
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Adoptions Assistance Program	284,610	372,343	208,192	291,735	355,642
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Approved Relative Caregiver	0	0	19,379	10,792	5,567
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	CalWORKs	909,479	707,167	591,950	513,217	696,130
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Emergency Assistance Foster Care	61,492	37,962	86,186	39,777	21,048
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Extended Foster Care	179,532	21,741	123,368	20,347	29,999
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Foster Care	814,992	277,297	56,960	463,170	240,933
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Kinship Guardianship Assistance Payment	37,084	37,812	27,659	37,305	45,603
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Maintenance of Effort	0	0	0	0	(133)
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Title XX	0	0	17,197	37,226	7,282
3363: Human Services Assist Trust	48161: Public Assistance Repayments	No Program	0	0	0	0	0
3363: Human Services Assist Trust	49101: Transfer In - General	Continuum of Care Reform	0	0	0	0	(20,500)
3363: Human Services Assist Trust	49101: Transfer In - General	CalWORKs	0	0	12,576	0	(31,923)
3363: Human Services Assist Trust	49101: Transfer In - General	Child Poverty	701,441	548,756	485,798	479,870	337,218
3363: Human Services Assist Trust	49101: Transfer In - General	C-IV Offset	0	0	0	0	39,251
3363: Human Services Assist Trust	49101: Transfer In - General	Family Support	100,000	100,000	283,661	66,857	126,159
3363: Human Services Assist Trust	49101: Transfer In - General	Foster Care	0	0	0	0	2,015
3363: Human Services Assist Trust	49101: Transfer In - General	Maintenance of Effort	1,800	2,500	1,474	1,866	1,722
3363: Human Services Assist Trust	49101: Transfer In - General	Title XX	0	0	(957)	0	(30,445)
3363: Human Services Assist Trust	**49999: Beginning Fund Balance**	**No Program**	**0**	**(175,902)**	**0**	**0**	**0**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Total Program**	**3,961,431**	**3,355,038**	**2,185,803**	**3,023,331**	**2,330,145**
3363: Human Services Assist Trust	60431: Software	Maintenance of Effort	0	2,500	1,313	1,417	0
3363: Human Services Assist Trust	**60000: Operating Expense**	**Total Program**	**0**	**2,500**	**1,313**	**1,417**	**0**
3363: Human Services Assist Trust	80111: Transfer Out - General	Adoptions Assistance Program	284,610	332,542	189,120	289,773	398,019
3363: Human Services Assist Trust	80111: Transfer Out - General	Approved Relative Caregiver	66,125	19,820	56,634	33,164	14,923
3363: Human Services Assist Trust	80111: Transfer Out - General	Continuum of Care Reform	0	0	27,928	38,729	2,673
3363: Human Services Assist Trust	80111: Transfer Out - General	CalFresh	1,164	0	0	0	6,453
3363: Human Services Assist Trust	80111: Transfer Out - General	CalWORKs	2,384,146	1,504,673	1,103,345	1,606,932	1,349,798
3363: Human Services Assist Trust	80111: Transfer Out - General	Child Poverty	0	548,756	0	0	0
3363: Human Services Assist Trust	80111: Transfer Out - General	Emergency Assistance Foster Care	61,492	57,428	28,299	58,857	20,603
3363: Human Services Assist Trust	80111: Transfer Out - General	Extended Foster Care	124,599	15,310	176,820	8,858	30,653
3363: Human Services Assist Trust	80111: Transfer Out - General	Foster Care	262,559	736,405	402,834	828,957	551,159

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3363: Human Services Assist Trust	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	129,508	128,388	96,169	130,454	133,981
3363: Human Services Assist Trust	80111: Transfer Out - General	Low Income Home Energy Assistance Program	5,024	5,754	3,609	5,300	5,689
3363: Human Services Assist Trust	80111: Transfer Out - General	Title XX	0	0	21,985	32,578	(14,690)
3363: Human Services Assist Trust	80111: Transfer Out - General	Work Incentive Nutritional Supplement	3,633	3,462	2,546	3,531	3,264
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**3,322,860**	**3,352,538**	**2,109,289**	**3,037,133**	**2,502,526**
3363: Human Services Assist Trust	**Expense: Total Expenses**	**Total Program**	**3,322,860**	**3,355,038**	**2,110,602**	**3,038,550**	**2,502,526**
3363: Human Services Assist Trust	**Net Balance**	**Total Program**	**638,571**	**0**	**75,201**	**(15,219)**	**(172,380)**
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Adoptions Assistance Program	0	0	0	0	545
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Adult Protective Services	545,620	644,516	207,887	511,475	771,577
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Continuum of Care Reform	0	161,410	0	0	75,971
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalFresh	703,614	579,057	551,951	609,137	1,070,439
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalWORKs	497,322	408,478	622,711	630,976	275,678
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Child Welfare Services	2,024,536	1,866,825	392,729	459,943	457,159
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	C-IV Offset	0	0	0	(4,066)	2,559
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	County Medical Services Program	0	0	0	29	499
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Family Support	0	0	(53,389)	(283,875)	(46,080)
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Housing, Disability Advocacy Program	188,272	350,000	56,263	48,376	13,457
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	In-Home Support Services	1,168,752	1,221,916	786,217	861,265	966,629
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Medi-Cal	1,549,836	1,590,810	882,207	1,006,446	1,507,596
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Probation Title IV-E	500	1,000	905	0	35
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Trafficking, Crime Victim Assistance Program	1,050	0	525	0	1,189
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Work Incentive Nutritional Supplement	0	1,404	0	2,254	1,112
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Adoptions Assistance Program	38,978	0	19,038	(16,460)	73,000
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Adult Protective Services	0	31,314	0	15,247	0
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Continuum of Care Reform	0	89,904	15,569	0	137,596
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalFresh	909,224	833,382	528,705	1,134,733	1,304,819
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalWORKs	1,882,392	2,210,016	1,019,382	1,917,827	1,315,416
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Child Welfare Services	1,796,150	1,840,802	764,831	677,334	662,730
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	C-IV Offset	0	0	0	(9)	0
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Foster Care	3,504	2,246	1,337	1,512	3,156
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Independent Living Program	30,188	24,156	28,799	18,786	20,100
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Kinship Guardianship Assistance Payment	0	0	0	109	0
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Probation Title IV-E	1,500	1,000	1,549	735	(35)
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Promoting Safe and Stable Families	0	52,386	2,700	88,349	42,605
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Title XX	0	0	29,478	35,856	39,177
3368: Human Services Admin Trust	48161: Public Assistance Repayments	CalFresh	0	0	(396)	0	396
3368: Human Services Admin Trust	49101: Transfer In - General	Continuum of Care Reform	0	0	0	0	(323)
3368: Human Services Admin Trust	49101: Transfer In - General	Child Poverty	0	0	0	0	(15,788)
3368: Human Services Admin Trust	49101: Transfer In - General	C-IV Offset	0	7,500	3,294	5,210	4,371

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3368: Human Services Admin Trust	49101: Transfer In - General	Family Support	100,000	100,000	53,389	293,623	36,332
3368: Human Services Admin Trust	**49999: Beginning Fund Balance**	**No Program**	**(94,000)**	**(849,230)**	**0**	**0**	**0**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Total Program**	**11,347,438**	**11,168,892**	**5,915,681**	**8,014,812**	**8,721,917**
3368: Human Services Admin Trust	60431: Software	C-IV Offset	0	7,500	3,294	1,135	1,054
3368: Human Services Admin Trust	**60000: Operating Expense**	**Total Program**	**0**	**7,500**	**3,294**	**1,135**	**1,054**
3368: Human Services Admin Trust	80111: Transfer Out - General	Adoptions Assistance Program	38,978	0	17,433	9,597	63,840
3368: Human Services Admin Trust	80111: Transfer Out - General	Adult Protective Services	545,620	675,830	248,945	549,743	782,348
3368: Human Services Admin Trust	80111: Transfer Out - General	Continuum of Care Reform	488,862	0	228,421	288,143	487,270
3368: Human Services Admin Trust	80111: Transfer Out - General	CalFresh	1,612,838	1,212,439	730,681	1,822,903	2,202,755
3368: Human Services Admin Trust	80111: Transfer Out - General	CalWORKs	2,373,628	2,618,494	1,109,894	2,543,432	1,986,876
3368: Human Services Admin Trust	80111: Transfer Out - General	Child Welfare Services	3,322,390	3,509,711	665,130	1,082,593	1,012,178
3368: Human Services Admin Trust	80111: Transfer Out - General	Foster Care	3,504	2,246	1,391	3,323	1,664
3368: Human Services Admin Trust	80111: Transfer Out - General	Housing, Disability Advocacy Program	188,272	250,000	93,722	67,237	12,234
3368: Human Services Admin Trust	80111: Transfer Out - General	Independent Living Program	30,188	24,156	15,094	35,814	19,677
3368: Human Services Admin Trust	80111: Transfer Out - General	In-Home Support Services	1,168,752	1,221,916	550,787	991,534	930,614
3368: Human Services Admin Trust	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	0	0	0	0	109
3368: Human Services Admin Trust	80111: Transfer Out - General	Medi-Cal	1,549,836	1,590,810	680,916	1,771,718	1,173,258
3368: Human Services Admin Trust	80111: Transfer Out - General	Probation Title IV-E	2,000	2,000	1,684	2,446	1,676
3368: Human Services Admin Trust	80111: Transfer Out - General	Promoting Safe and Stable Families	15,520	52,386	7,760	71,024	38,074
3368: Human Services Admin Trust	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	1,050	0	525	0	1,629
3368: Human Services Admin Trust	80111: Transfer Out - General	Work Incentive Nutritional Supplement	0	1,404	0	2,254	1,112
3368: Human Services Admin Trust	80111: Transfer Out - General	No Program	0	0	2,084	0	0
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**11,341,438**	**11,161,392**	**4,354,467**	**9,241,761**	**8,715,314**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Total Program**	**11,341,438**	**11,168,892**	**4,357,761**	**9,242,896**	**8,716,368**
3368: Human Services Admin Trust	**Net Balance**	**Total Program**	**6,000**	**0**	**1,557,920**	**(1,228,084)**	**5,549**
3372: CalFRESH Overpay Collect	44201: Interest From Investments	No Program	0	0	39	42	0
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	CalFresh	1,500	1,500	1,748	649	480
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	CalWORKs	0	0	0	20	0
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	No Program	0	0	(2,495)	30	480
3372: CalFRESH Overpay Collect	**49999: Beginning Fund Balance**	**No Program**	**1,285**	**2,065**	**0**	**0**	**0**
3372: CalFRESH Overpay Collect	**Revenue: Total Revenues**	**Total Program**	**2,785**	**3,565**	**(708)**	**741**	**960**
3372: CalFRESH Overpay Collect	60527: Client - Assistance Collections Settlement	CalFresh	1,785	0	725	0	0
3372: CalFRESH Overpay Collect	60527: Client - Assistance Collections Settlement	No Program	0	2,453	0	1,382	0
3372: CalFRESH Overpay Collect	**60000: Operating Expense**	**Total Program**	**1,785**	**2,453**	**725**	**1,382**	**0**
3372: CalFRESH Overpay Collect	80111: Transfer Out - General	CalFresh	0	0	94	84	98
3372: CalFRESH Overpay Collect	80111: Transfer Out - General	No Program	1,000	1,112	0	0	0
3372: CalFRESH Overpay Collect	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,000**	**1,112**	**94**	**84**	**98**
3372: CalFRESH Overpay Collect	**Expense: Total Expenses**	**Total Program**	**2,785**	**3,565**	**819**	**1,467**	**98**
3372: CalFRESH Overpay Collect	**Net Balance**	**Total Program**	**0**	**0**	**(1,527)**	**(726)**	**862**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3394: 1991 Human Services Realign	45141: Sales Tax 17602(A) - State	No Program	2,500,000	2,150,000	1,539,139	2,173,774	2,085,916
3394: 1991 Human Services Realign	45142: Family Support Subaccount - State	No Program	200,000	200,000	270,331	383,224	372,347
3394: 1991 Human Services Realign	45143: Child Poverty Subaccount - State	No Program	633,064	257,915	209,026	271,578	389,987
3394: 1991 Human Services Realign	45144: Child Poverty Family Support VLF - State	No Program	178,377	290,841	236,674	435,620	246,352
3394: 1991 Human Services Realign	45146: Calworks Maintenance Of Effort - State	No Program	660,435	629,911	470,240	575,725	687,309
3394: 1991 Human Services Realign	49101: Transfer In - General	Adoptions Assistance Program	0	0	0	0	13,618
3394: 1991 Human Services Realign	49101: Transfer In - General	Approved Relative Caregiver	0	0	(1)	0	0
3394: 1991 Human Services Realign	49101: Transfer In - General	Continuum of Care Reform	0	0	0	0	39,014
3394: 1991 Human Services Realign	49101: Transfer In - General	CalFresh	0	0	0	0	154,752
3394: 1991 Human Services Realign	49101: Transfer In - General	CalWORKs	0	0	2	0	196,013
3394: 1991 Human Services Realign	49101: Transfer In - General	Child Welfare Services	0	0	0	0	2,695
3394: 1991 Human Services Realign	49101: Transfer In - General	General Assistance General Relief	0	0	0	7,977	0
3394: 1991 Human Services Realign	49101: Transfer In - General	Housing, Disability Advocacy Program	0	0	0	0	3,132
3394: 1991 Human Services Realign	49101: Transfer In - General	In-Home Support Services	0	0	0	0	61,743
3394: 1991 Human Services Realign	49101: Transfer In - General	Trafficking, Crime Victim Assistance Program	0	0	0	0	549
3394: 1991 Human Services Realign	49101: Transfer In - General	No Program	0	0	0	0	642
3394: 1991 Human Services Realign	**49999: Beginning Fund Balance**	**No Program**	**200,000**	**509,613**	**0**	**0**	**0**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**Total Program**	**4,371,876**	**4,038,280**	**2,725,411**	**3,847,900**	**4,254,068**
3394: 1991 Human Services Realign	60201: Miscellaneous Expense	No Program	287,447	257,803	0	0	0
3394: 1991 Human Services Realign	**60000: Operating Expense**	**Total Program**	**287,447**	**257,803**	**0**	**0**	**0**
3394: 1991 Human Services Realign	80111: Transfer Out - General	Adoptions Assistance Program	0	0	194	0	0
3394: 1991 Human Services Realign	80111: Transfer Out - General	Approved Relative Caregiver	751	521	646	566	274
3394: 1991 Human Services Realign	80111: Transfer Out - General	Continuum of Care Reform	0	0	0	0	206,926
3394: 1991 Human Services Realign	80111: Transfer Out - General	CalFresh	271,548	333,777	122,237	220,228	421,127
3394: 1991 Human Services Realign	80111: Transfer Out - General	CalWORKs	696,862	34,490	37,171	46,684	102,819
3394: 1991 Human Services Realign	80111: Transfer Out - General	Child Poverty	701,441	548,756	485,798	479,870	321,430
3394: 1991 Human Services Realign	80111: Transfer Out - General	HHSA Responsible Costs	752,500	717,000	346	975	313,091
3394: 1991 Human Services Realign	80111: Transfer Out - General	Child Welfare Services	2,186	21,930	(86,745)	500,541	51,734
3394: 1991 Human Services Realign	80111: Transfer Out - General	C-IV Offset	0	7,500	3,294	5,210	43,622
3394: 1991 Human Services Realign	80111: Transfer Out - General	Family Support	200,000	200,000	337,050	360,480	307,790
3394: 1991 Human Services Realign	80111: Transfer Out - General	Foster Care	1,048	2,696	334	(6,034)	2,097
3394: 1991 Human Services Realign	80111: Transfer Out - General	General Assistance General Relief	593,793	409,806	408,201	518,303	740,830
3394: 1991 Human Services Realign	80111: Transfer Out - General	In-Home Support Services	858,000	0	(41,130)	1,165,786	148,465
3394: 1991 Human Services Realign	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	0	0	0	0	108
3394: 1991 Human Services Realign	80111: Transfer Out - General	Maintenance of Effort	1,800	1,490,001	457,327	590,552	631,722
3394: 1991 Human Services Realign	80111: Transfer Out - General	Medi-Cal	0	0	0	0	(112,512)
3394: 1991 Human Services Realign	80111: Transfer Out - General	Promoting Safe and Stable Families	0	0	8,656	11,415	32,144
3394: 1991 Human Services Realign	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	0	0	0	0	(1,080)
3394: 1991 Human Services Realign	80111: Transfer Out - General	Work Incentive Nutritional Supplement	0	0	0	(1,552)	0

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3394: 1991 Human Services Realign	80111: Transfer Out - General	Public Authority	4,500	0	1,856	4,613	0
3394: 1991 Human Services Realign	80111: Transfer Out - General	No Program	0	14,000	0	(106,310)	1,147,868
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**4,084,429**	**3,780,477**	**1,735,235**	**3,791,328**	**4,358,456**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Total Program**	**4,371,876**	**4,038,280**	**1,735,235**	**3,791,328**	**4,358,456**
3394: 1991 Human Services Realign	**Net Balance**	**Total Program**	**0**	**0**	**990,176**	**56,572**	**(104,387)**
3411: Public Authority Fund	49101: Transfer In - General	Public Authority	0	0	0	4,613	0
3411: Public Authority Fund	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**4,613**	**0**
3411: Public Authority Fund	80111: Transfer Out - General	Public Authority	192,436	0	0	0	0
3411: Public Authority Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**192,436**	**0**	**0**	**0**	**0**
3411: Public Authority Fund	**Expense: Total Expenses**	**Total Program**	**192,436**	**0**	**0**	**0**	**0**
3411: Public Authority Fund	**Net Balance**	**Total Program**	**(192,436)**	**0**	**0**	**4,613**	**0**
3433: 2011 Human Serv Realign	45145: 2011 Realignment - Social Services - State	No Program	3,000,000	2,900,000	1,674,148	2,915,369	3,099,376
3433: 2011 Human Serv Realign	49101: Transfer In - General	Adoptions Assistance Program	0	0	0	0	60,427
3433: 2011 Human Serv Realign	49101: Transfer In - General	Adult Protective Services	0	0	0	0	26,789
3433: 2011 Human Serv Realign	49101: Transfer In - General	Continuum of Care Reform	0	0	27,928	38,729	2,673
3433: 2011 Human Serv Realign	49101: Transfer In - General	Child Welfare Services	0	0	0	0	63,705
3433: 2011 Human Serv Realign	49101: Transfer In - General	Emergency Assistance Foster Care	0	0	(19,590)	(13,347)	(8,891)
3433: 2011 Human Serv Realign	49101: Transfer In - General	Extended Foster Care	0	0	67,104	(14,551)	(6,561)
3433: 2011 Human Serv Realign	49101: Transfer In - General	Foster Care	0	0	325,059	387,204	276,499
3433: 2011 Human Serv Realign	49101: Transfer In - General	Kinship Guardianship Assistance Payment	0	0	6,707	9,309	7,907
3433: 2011 Human Serv Realign	**49999: Beginning Fund Balance**	**No Program**	**100,000**	**382,604**	**0**	**0**	**0**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Total Program**	**3,100,000**	**3,282,604**	**2,081,356**	**3,322,713**	**3,521,924**
3433: 2011 Human Serv Realign	60201: Miscellaneous Expense	No Program	363,948	269,460	0	0	0
3433: 2011 Human Serv Realign	**60000: Operating Expense**	**Total Program**	**363,948**	**269,460**	**0**	**0**	**0**
3433: 2011 Human Serv Realign	70111: Community and Office Buildings	No Program	0	0	0	301,366	0
3433: 2011 Human Serv Realign	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**301,366**	**0**
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Adoptions Assistance Program	321,004	229,707	208,504	278,138	313,335
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Adult Protective Services	112,290	206,016	39,003	273,958	242,502
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Approved Relative Caregiver	0	123	0	123	61
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Continuum of Care Reform	220,218	0	75,666	478,053	88,044
3433: 2011 Human Serv Realign	80111: Transfer Out - General	CalFresh	0	0	0	0	225,000
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Child Welfare Services	1,133,905	1,234,818	827,618	1,239,182	1,195,098
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Emergency Assistance Foster Care	26,357	45,838	20,529	30,946	13,717
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Extended Foster Care	132,072	40,761	125,192	36,461	25,772
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Foster Care	881,069	299,259	490,008	751,363	492,932
3433: 2011 Human Serv Realign	80111: Transfer Out - General	General Assistance General Relief	0	0	(17,929)	293,096	160,570
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Independent Living Program	0	36,580	0	9,238	64,344
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	61,354	46,906	42,122	57,851	55,579
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Maintenance of Effort	0	0	0	0	0

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Probation Title IV-E	0	0	0	0	19
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Promoting Safe and Stable Families	17,312	22,830	0	(23,859)	0
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Transitional Housing Program Plus	79,170	60,900	54,810	60,900	104,807
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Child Abuse Prevention, Intervention, and Treatment	88,072	64,250	44,036	93,881	46,987
3433: 2011 Human Serv Realign	80111: Transfer Out - General	No Program	300,000	725,156	0	125,659	521,782
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**3,372,823**	**3,013,144**	**1,909,559**	**3,704,989**	**3,550,549**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Total Program**	**3,736,771**	**3,282,604**	**1,909,559**	**4,006,356**	**3,550,549**
3433: 2011 Human Serv Realign	**Net Balance**	**Total Program**	**(636,771)**	**0**	**171,797**	**(683,643)**	**(28,625)**
3443: Mental Health Triage Grant	44201: Interest From Investments	No Program	0	0	0	0	0
3443: Mental Health Triage Grant	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3443: Mental Health Triage Grant	80111: Transfer Out - General	No Program	0	0	0	0	54
3443: Mental Health Triage Grant	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**0**	**0**	**0**	**0**	**54**
3443: Mental Health Triage Grant	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**0**	**54**
3443: Mental Health Triage Grant	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**(54)**

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:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	46011: Public Assistance Administration - Federal	No Program	176	176	0	0	0
1001: General Fund	48101: Rent	No Program	8,694	15,048	12,947	28,998	21,587
1001: General Fund	48183: Other Revenue - General	No Program	0	0	0	0	4,626
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	0	120,000	1,532	95,964	5,023
1001: General Fund	49161: Departmental Overhead Revenue	No Program	7,699,455	7,278,535	3,718,574	6,131,797	6,402,651
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**7,708,325**	**7,413,759**	**3,733,053**	**6,256,760**	**6,433,886**
1001: General Fund	51111: Regular salaries and wages	No Program	2,635,946	2,247,782	1,501,169	1,839,535	2,231,304
1001: General Fund	51112: Extra Help	No Program	35,000	45,000	10,786	33,974	58,079
1001: General Fund	51115: Overtime	No Program	15,000	20,000	8,477	13,725	40,150
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	520	1,382	2,817
1001: General Fund	**51200: Add Pay**	**Total Program**	**6,479**	**5,441**	**8,726**	**23,219**	**12,304**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,471,587**	**1,317,325**	**932,186**	**1,071,932**	**1,225,853**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**4,164,012**	**3,635,548**	**2,461,864**	**2,983,766**	**3,570,505**
1001: General Fund	60101: Uniforms / Clothing	No Program	3,100	300	6,737	75	150
1001: General Fund	60102: Food	No Program	250	500	168	497	457
1001: General Fund	60105: Employee Appreciation	No Program	1,000	1,000	665	229	482
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	1,000	1,000	971	1,142	1,628
1001: General Fund	60111: Training and Seminars	Admin	0	0	0	0	590
1001: General Fund	60111: Training and Seminars	No Program	30,000	44,000	14,828	23,995	17,880
1001: General Fund	60121: Meals	No Program	1,500	3,000	1,202	2,480	1,040
1001: General Fund	60122: Lodging	No Program	5,000	10,000	3,405	9,670	3,608
1001: General Fund	60123: Mileage	No Program	2,000	2,500	1,802	2,412	1,584
1001: General Fund	60124: Transportation - Employee	No Program	1,000	2,000	180	857	1,301
1001: General Fund	60131: Maintenance - Equipment	No Program	25,000	35,000	18,779	11,212	14,641
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	45,000	43,535	37,313	23,701	59,010
1001: General Fund	60151: Medical Supplies	No Program	0	0	0	0	593
1001: General Fund	60153: Special Departmental Supplies	No Program	0	0	282	163	673
1001: General Fund	60155: Small Tools	No Program	2,500	5,000	695	4,440	4,070
1001: General Fund	60191: Memberships	No Program	1,500	2,500	426	556	6,986

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	37	105
1001: General Fund	60211: Copy Machine Expense	No Program	25,000	30,000	22,619	40,171	24,454
1001: General Fund	60213: Office Supplies	No Program	50,000	98,733	38,503	51,959	48,680
1001: General Fund	60214: Postage	No Program	7,500	5,000	5,431	5,153	3,703
1001: General Fund	60215: Janitorial Supplies	No Program	12,500	12,500	10,506	13,260	12,716
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	315	1,359	0
1001: General Fund	60301: General Professional Services	No Program	22,500	50,000	62,214	45,498	98,250
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	0	0	0	0	15,000
1001: General Fund	60307: Facilities Maintenance Services	No Program	25,000	22,000	26,463	28,003	40,086
1001: General Fund	60318: Legal Services	No Program	50,000	50,000	0	57,200	82,492
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	0	0	0	0	165
1001: General Fund	60351: Fees and Permits	No Program	0	0	926	542	56
1001: General Fund	60381: Publications and Legal Notices	No Program	0	500	0	339	39
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,500	2,500	1,848	2,358	1,461
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,840,411	1,759,624	1,528,552	1,781,847	1,362,505
1001: General Fund	60411: Telephone and Internet	No Program	75,000	75,000	65,775	74,627	81,839
1001: General Fund	60412: Propane	No Program	10,000	10,000	9,367	4,693	21,279
1001: General Fund	60413: Water and Sewer	No Program	20,000	25,000	16,221	21,645	24,414
1001: General Fund	60414: Electricity	No Program	145,000	145,000	148,581	165,564	149,652
1001: General Fund	60415: Garbage Disposal	No Program	5,000	5,000	4,297	4,904	7,282
1001: General Fund	60421: Equipment Technology	No Program	50,000	50,000	20,066	52,099	94,089
1001: General Fund	60422: Equipment General	No Program	0	0	136	0	0
1001: General Fund	60431: Software	No Program	99,183	97,836	37,739	42,159	601
1001: General Fund	60441: Fuel	No Program	7,500	5,000	5,875	6,475	7,613
1001: General Fund	60508: Client - Community Education and Engagement	HHSA Responsible Costs	0	0	0	0	0
1001: General Fund	60508: Client - Community Education and Engagement	No Program	20,000	20,000	12,329	18,742	14,422
1001: General Fund	60518: Client - Clothing	HHSA Responsible Costs	0	0	0	0	0
1001: General Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	0	34,135
1001: General Fund	60522: Client - Emergency Support	No Program	0	0	0	68	0
1001: General Fund	60524: Client - Food	No Program	0	0	0	12	0

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60532: Client - Home Repairs	No Program	0	0	0	0	0
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	0	0	0	0	458
1001: General Fund	60533: Client - Utilities	Child Welfare Services	0	0	0	0	0
1001: General Fund	60533: Client - Utilities	No Program	0	0	0	0	0
1001: General Fund	60534: Client - Rent	Child Welfare Services	0	0	0	0	950
1001: General Fund	60535: Client - Temporary Housing	Adult Protective Services	0	0	0	0	3,434
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	0	30,230
1001: General Fund	60601: Labor Compensation Expense	No Program	0	0	0	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	54,000	104,000	14,852	12,422	9,541
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	(544)	585	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**2,639,944**	**2,718,028**	**2,119,524**	**2,513,149**	**2,284,344**
1001: General Fund	70111: Community and Office Buildings	No Program	50,000	230,000	138,416	120,297	56,799
1001: General Fund	70112: Improvements	No Program	0	0	0	0	32,177
1001: General Fund	70411: Staff Vehicles	No Program	100,000	100,000	87,671	66,949	107,487
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**150,000**	**330,000**	**226,087**	**187,246**	**196,464**
1001: General Fund	80111: Transfer Out - General	No Program	0	295,244	0	150,000	0
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	627,952	304,752	0	302,076	287,828
1001: General Fund	80231: General Insurance	No Program	126,417	130,188	78,261	120,523	96,745
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**754,369**	**730,184**	**78,261**	**572,599**	**384,573**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**7,708,325**	**7,413,760**	**4,885,736**	**6,256,760**	**6,435,886**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**(1)**	**(1,152,683)**	**0**	**(2,000)**

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 VSO counsels veterans on their rights, ensures that all claims and evidence have been properly and timely filed with the appropriate agency, intervenes with agencies on behalf of the client, and assists with medical services through the Department of Veterans Affairs (VA) and VA Medical facilities.

Accomplishments:

- Set up a drop box at the Veterans Service office for visitors to be able to leave messages or notes when the office is closed.
- Provided outreach at community events.

Goals & Objectives:

- Increase outreach and services to Veterans and their families of all generations, in the community and at local events.
- Identify and train staff to provide resource support when the VSO is away from the office.

Requested Changes:
No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 510 - Veterans Services

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45421: Veteran's Affairs - State	No Program	25,000	25,000	16,214	27,389	28,214
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**25,000**	**25,000**	**16,214**	**27,389**	**28,214**
1001: General Fund	51111: Regular salaries and wages	No Program	0	0	0	0	443
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	23,283	29,416	32,196
1001: General Fund	51115: Overtime	No Program	0	0	19	692	0
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**363**	**363**	**358**	**916**	**1,159**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**25,363**	**25,363**	**23,660**	**31,024**	**33,798**
1001: General Fund	60111: Training and Seminars	No Program	3,000	6,000	160	610	1,350
1001: General Fund	60121: Meals	No Program	250	600	0	320	556
1001: General Fund	60122: Lodging	No Program	1,000	2,000	0	1,784	2,072
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	0	150
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	0	0	15	0
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	0	97
1001: General Fund	60191: Memberships	No Program	3,500	3,500	3,000	3,000	0
1001: General Fund	60211: Copy Machine Expense	No Program	500	1,000	446	552	353
1001: General Fund	60213: Office Supplies	No Program	418	400	43	0	121
1001: General Fund	60214: Postage	No Program	100	100	0	216	235
1001: General Fund	60392: Rents and Leases - Buildings	No Program	7,800	7,800	6,500	7,800	7,800
1001: General Fund	60411: Telephone and Internet	No Program	2,000	1,500	1,277	1,606	1,825
1001: General Fund	60414: Electricity	No Program	2,500	0	0	0	0
1001: General Fund	60441: Fuel	No Program	0	0	0	39	56
1001: General Fund	60621: County Vehicle Expense	No Program	0	0	0	36	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**21,068**	**22,900**	**11,426**	**15,977**	**14,615**
1001: General Fund	80231: General Insurance	No Program	1,069	1,007	717	862	813
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,069**	**1,007**	**717**	**862**	**813**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**47,500**	**49,270**	**35,803**	**47,862**	**49,226**
1001: General Fund	**Net Balance**	**Total Program**	**(22,500)**	**(24,270)**	**(19,589)**	**(20,473)**	**(21,012)**

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 the following: 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 within their homes.

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 site prepared, frozen meals, which are the same as the congregate meals' menu. Frozen Meals in the expanded, serviceable outlying area may be delivered every two weeks or once a week, depending on freezer capacity.

Accomplishments:

Senior Services: Senior Services networks with other county departments, divisions, and community entities 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 North County resident seniors, 60 years of age and older. This program provided three meals per week, and provided 5,280 meals, either lunch or breakfast, to 211 senior residents of North Mariposa County as of 03/20/2025.
- October 2023 began serving a Veterans breakfast once a month, which welcomes anywhere from 30-76 veterans and spouses monthly, utilizing specialized grant money received from Area 12 on Aging. Although this funding has been exhausted, HHSA is continuing these Veterans breakfast events to ensure we are providing meals to all veterans and spoused of all ages.

- Applied for the United Stated Department of Agriculture (USDA) Rural Healthcare Grant for Food & Health Insecurities 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). Began delivering C2 frozen meals to homebound seniors to all these communities.
- 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.
- Continued hosting Silver Sneaker classes for seniors 60 years and above.
- Partnered with A12, CMCAA and MSF for an intergenerational emergency and fire preparedness events in North and South County which served 375 people.
- Hosted Senior Health Fair with 29 outside vendors and served 200 meals.

Senior Nutrition C-1:

- The new equipment purchased and installed facilitates 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.
- Continue to provide nutritional education to promote healthier lifestyles.

Senior Nutrition C-2:

- Replaced very old kitchen equipment with new upgraded, energy efficient equipment purchased through the Senior Nutrition Infrastructure funding received through Area 12 Agency on Aging,

---

Goals and Objectives for Fiscal Year:

Senior Services:

- Expand the Mariposa County Senior nutrition program to the North County, Catheys Valley, Midpines areas.
- To bring additional programs to the Senior Center that support assistance to seniors in the county.

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 daily.

Senior Nutrition C-2:

- Expand and increase the Home Delivered Meals program for home-bound and isolated, 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 to service desert areas within Mariposa County (e.g., Coulterville, Greeley Hill, Midpines, Catheys Valley)
- Continue to assist the ability of frail, home-bound seniors to age in place with quality Home-Delivered Meal program services within a System of Care practice.

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:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
3341: Senior Services Fund	45043: Area 12 Grant C-1 - State	C1	112,805	86,102	0	0	0
3341: Senior Services Fund	45043: Area 12 Grant C-1 - State	No Program	0	0	51,822	88,972	68,531
3341: Senior Services Fund	45046: NSIP Reimbursement C-1 - State	C1	5,345	5,345	0	0	0
3341: Senior Services Fund	45046: NSIP Reimbursement C-1 - State	No Program	0	0	3,589	6,552	3,291
3341: Senior Services Fund	45047: Area 12 Grant C-2 - State	C2	106,758	58,285	0	91,871	0
3341: Senior Services Fund	45047: Area 12 Grant C-2 - State	No Program	0	0	39,884	57,272	71,179
3341: Senior Services Fund	45063: State Grant Revenue - State	No Program	0	0	0	63,567	49,941
3341: Senior Services Fund	46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal	C2	1,475	1,475	0	0	0
3341: Senior Services Fund	46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal	No Program	0	0	1,175	3,963	4,602
3341: Senior Services Fund	47182: Scrap Metal	No Program	0	0	0	0	19
3341: Senior Services Fund	48121: Donations	C1	0	0	12,203	0	0
3341: Senior Services Fund	48121: Donations	C2	0	0	6,239	0	0
3341: Senior Services Fund	48121: Donations	No Program	75,000	50,000	45,040	68,580	66,739
3341: Senior Services Fund	48182: Utility Reimbursement	No Program	500	500	383	673	612
3341: Senior Services Fund	48189: Miscellaneous Revenue Account	No Program	172,200	172,200	0	0	0
3341: Senior Services Fund	49101: Transfer In - General	No Program	300,000	725,156	0	125,000	0
3341: Senior Services Fund	**49999: Beginning Fund Balance**	**No Program**	**(366,337)**	**(544,376)**	**0**	**0**	**0**
3341: Senior Services Fund	**Revenue: Total Revenues**	**Total Program**	**407,746**	**554,687**	**160,335**	**506,450**	**264,914**
3341: Senior Services Fund	51111: Regular salaries and wages	No Program	107,183	116,254	50,207	100,882	106,896
3341: Senior Services Fund	51112: Extra Help	C1	0	0	0	0	296
3341: Senior Services Fund	51112: Extra Help	C2	0	0	0	0	296
3341: Senior Services Fund	51112: Extra Help	No Program	0	45,000	29,069	40,609	26,749
3341: Senior Services Fund	51115: Overtime	No Program	0	0	14	693	226
3341: Senior Services Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	2,064	6,520	3,344
3341: Senior Services Fund	**51200: Add Pay**	**Total Program**	**1,074**	**1,438**	**1,041**	**1,700**	**1,450**
3341: Senior Services Fund	**52000: Other Employment Benefits**	**Total Program**	**81,599**	**70,319**	**56,170**	**69,092**	**74,154**
3341: Senior Services Fund	**50000: Salaries and Benefits**	**Total Program**	**189,856**	**233,011**	**138,565**	**219,496**	**213,411**
3341: Senior Services Fund	60102: Food	C2	0	0	0	75	0
3341: Senior Services Fund	60103: Safety Equipment	No Program	0	0	33	0	0

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3341: Senior Services Fund	60105: Employee Appreciation	C1	0	0	0	0	67
3341: Senior Services Fund	60105: Employee Appreciation	C2	0	0	0	0	31
3341: Senior Services Fund	60105: Employee Appreciation	No Program	500	500	60	324	7
3341: Senior Services Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	250	250	238	248	192
3341: Senior Services Fund	60111: Training and Seminars	No Program	500	1,000	207	275	169
3341: Senior Services Fund	60131: Maintenance - Equipment	C1	0	0	823	1,504	1,975
3341: Senior Services Fund	60131: Maintenance - Equipment	C2	0	0	313	925	930
3341: Senior Services Fund	60131: Maintenance - Equipment	No Program	2,000	2,500	823	2,164	0
3341: Senior Services Fund	60132: Maintenance - Buildings and Improvements	No Program	1,500	1,500	93	669	5,258
3341: Senior Services Fund	60152: Emergency Response Supplies	C2	0	0	0	0	75
3341: Senior Services Fund	60153: Special Departmental Supplies	C1	2,000	250	0	163	4,195
3341: Senior Services Fund	60153: Special Departmental Supplies	C2	10,000	12,100	9,830	10,790	18,723
3341: Senior Services Fund	60153: Special Departmental Supplies	No Program	0	150	277	94	(10)
3341: Senior Services Fund	60155: Small Tools	No Program	0	0	98	0	84
3341: Senior Services Fund	60191: Memberships	C1	0	0	0	75	75
3341: Senior Services Fund	60191: Memberships	C2	0	0	0	75	75
3341: Senior Services Fund	60191: Memberships	No Program	0	600	0	300	75
3341: Senior Services Fund	60211: Copy Machine Expense	C1	0	0	0	0	186
3341: Senior Services Fund	60211: Copy Machine Expense	C2	0	0	0	0	131
3341: Senior Services Fund	60211: Copy Machine Expense	No Program	2,500	2,000	2,383	3,296	2,158
3341: Senior Services Fund	60213: Office Supplies	C1	1,000	330	827	548	642
3341: Senior Services Fund	60213: Office Supplies	C2	500	300	0	233	326
3341: Senior Services Fund	60213: Office Supplies	No Program	1,000	870	1,382	2,742	1,403
3341: Senior Services Fund	60214: Postage	No Program	0	100	0	37	0
3341: Senior Services Fund	60215: Janitorial Supplies	C1	3,100	2,400	2,497	3,266	3,240
3341: Senior Services Fund	60215: Janitorial Supplies	C2	0	0	0	18	401
3341: Senior Services Fund	60215: Janitorial Supplies	No Program	1,900	2,600	1,548	3,380	2,721
3341: Senior Services Fund	60301: General Professional Services	C1	0	0	0	0	40
3341: Senior Services Fund	60301: General Professional Services	C2	0	0	0	0	15
3341: Senior Services Fund	60301: General Professional Services	No Program	0	0	3,000	3,125	26

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3341: Senior Services Fund	60307: Facilities Maintenance Services	C1	480	0	1,728	1,588	279
3341: Senior Services Fund	60307: Facilities Maintenance Services	C2	240	0	657	621	106
3341: Senior Services Fund	60307: Facilities Maintenance Services	No Program	480	1,500	1,728	1,114	180
3341: Senior Services Fund	60313: Landfill Services	C1	0	0	0	0	218
3341: Senior Services Fund	60313: Landfill Services	C2	0	0	0	0	103
3341: Senior Services Fund	60351: Fees and Permits	C1	0	0	0	0	311
3341: Senior Services Fund	60371: Bank Fees	No Program	0	0	0	10	0
3341: Senior Services Fund	60392: Rents and Leases - Buildings	C1	11,700	16,080	11,208	13,076	11,680
3341: Senior Services Fund	60392: Rents and Leases - Buildings	C2	4,500	13,065	3,919	4,671	4,182
3341: Senior Services Fund	60392: Rents and Leases - Buildings	No Program	13,800	4,355	12,890	12,774	11,411
3341: Senior Services Fund	60411: Telephone and Internet	C1	1,125	2,145	1,054	1,324	1,379
3341: Senior Services Fund	60411: Telephone and Internet	C2	1,125	715	1,054	1,375	1,379
3341: Senior Services Fund	60411: Telephone and Internet	No Program	2,250	2,640	2,182	2,329	3,001
3341: Senior Services Fund	60412: Propane	C1	0	585	0	473	369
3341: Senior Services Fund	60412: Propane	C2	0	195	0	180	369
3341: Senior Services Fund	60412: Propane	No Program	0	720	0	304	369
3341: Senior Services Fund	60413: Water and Sewer	C1	1,230	1,137	1,114	1,504	1,312
3341: Senior Services Fund	60413: Water and Sewer	C2	540	410	424	573	545
3341: Senior Services Fund	60413: Water and Sewer	No Program	1,230	728	1,114	1,012	910
3341: Senior Services Fund	60414: Electricity	C1	4,100	2,640	3,189	3,782	2,914
3341: Senior Services Fund	60414: Electricity	C2	1,800	2,145	1,215	1,441	1,216
3341: Senior Services Fund	60414: Electricity	No Program	4,100	715	3,189	2,574	1,989
3341: Senior Services Fund	60415: Garbage Disposal	C1	2,100	1,410	456	1,163	1,791
3341: Senior Services Fund	60415: Garbage Disposal	C2	800	540	174	443	682
3341: Senior Services Fund	60415: Garbage Disposal	No Program	2,100	1,050	470	837	1,151
3341: Senior Services Fund	60421: Equipment Technology	C1	0	0	0	864	0
3341: Senior Services Fund	60421: Equipment Technology	C2	0	0	0	406	0
3341: Senior Services Fund	60431: Software	C1	0	0	2,147	600	572
3341: Senior Services Fund	60431: Software	C2	0	0	2,147	600	0
3341: Senior Services Fund	60431: Software	No Program	7,000	4,000	2,478	2,478	3,622

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3341: Senior Services Fund	60441: Fuel	No Program	3,000	5,000	2,379	3,641	2,353
3341: Senior Services Fund	60508: Client - Community Education and Engagement	C1	0	0	0	0	146
3341: Senior Services Fund	60508: Client - Community Education and Engagement	C2	0	0	0	0	69
3341: Senior Services Fund	60508: Client - Community Education and Engagement	No Program	5,000	49,263	36,913	49,767	45,190
3341: Senior Services Fund	60513: Client - Respite Care	C2	0	0	0	0	135
3341: Senior Services Fund	60521: Client - Education	No Program	0	0	0	1,138	0
3341: Senior Services Fund	60524: Client - Food	C1	47,600	55,479	43,679	61,728	53,679
3341: Senior Services Fund	60524: Client - Food	C2	22,400	26,497	20,512	29,780	25,451
3341: Senior Services Fund	60524: Client - Food	No Program	0	828	27	121	0
3341: Senior Services Fund	60526: Client - Catered Food	C1	0	0	0	0	494
3341: Senior Services Fund	60526: Client - Catered Food	C2	0	0	0	0	5,896
3341: Senior Services Fund	60534: Client - Rent	C1	0	0	0	0	0
3341: Senior Services Fund	60534: Client - Rent	C2	0	0	0	0	0
3341: Senior Services Fund	60534: Client - Rent	No Program	0	0	0	0	0
3341: Senior Services Fund	60621: County Vehicle Expense	No Program	10,000	15,000	7,768	5,607	3,057
3341: Senior Services Fund	**60000: Operating Expense**	**Total Program**	**175,450**	**236,292**	**190,247**	**244,223**	**231,721**
3341: Senior Services Fund	70211: General Equipment	C1	0	0	0	0	12,506
3341: Senior Services Fund	70211: General Equipment	C2	0	0	0	0	5,818
3341: Senior Services Fund	70211: General Equipment	No Program	0	43,594	0	44,260	41,878
3341: Senior Services Fund	70411: Staff Vehicles	C2	0	0	0	93,441	0
3341: Senior Services Fund	70411: Staff Vehicles	No Program	0	0	0	93,604	28,162
3341: Senior Services Fund	**70000: Fixed Assets**	**Total Program**	**0**	**43,594**	**0**	**231,305**	**88,364**
3341: Senior Services Fund	80231: General Insurance	No Program	42,440	41,790	4,719	47,922	38,057
3341: Senior Services Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**42,440**	**41,790**	**4,719**	**47,922**	**38,057**
3341: Senior Services Fund	**Expense: Total Expenses**	**Total Program**	**407,746**	**554,687**	**333,531**	**742,947**	**571,554**
3341: Senior Services Fund	**Net Balance**	**Total Program**	**0**	**0**	**(173,196)**	**(236,496)**	**(306,640)**

Program Description:
This budget unit within the Human Services Department consists of the eligibility and employment administrative functions. Eligibility and employment functions include costs for conducting responsibilities on behalf of the State and federal governments, processing, and monitoring eligibility applications for assistance benefits (California Work Opportunities and Responsibility to Kids [CalWORKs], CalFresh supplemental nutrition assistance program, Medi-Cal, General Assistance/General Relief, etc.) and administering employment services programs.

Accomplishments:

- Housed 37 families through the CalWORKs (HSP) Housing Support Program (HSP)
- Housed 12 individuals through HDAP (Housing, Disability Advocacy program)
- Assisted one family through the CalWORKs permanent homeless program and 14 through the CalWORKs temporary homeless program.
- Completed the processing of over 1,800 MediCal cases to meet the MediCal Unwinding timeframes set by the State.
- Recouped over $18,000 in funds to support the Social Security Advocacy program.

Goals and Objectives for Fiscal Year:

- Provide in-person outreach to all regions in the county.
- Continue with our work in the CalOAR initiative and begin to look at program outcomes.
- Reach full staffing levels to ensure timely access to services.
- Cross train a staff member for Veterans Services support.

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:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	48189: Miscellaneous Revenue Account	CalWORKs	0	0	925	0	0
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	0	0	0	0	2,188
1001: General Fund	49101: Transfer In - General	CalFresh	1,884,386	1,546,216	852,918	2,043,131	2,848,882
1001: General Fund	49101: Transfer In - General	CalWORKs	2,373,628	2,618,494	1,109,894	2,553,337	2,148,232
1001: General Fund	49101: Transfer In - General	Foster Care	7,000	17,972	2,233	18,199	14,206
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	426,536	293,646	195,339	301,591	346,444
1001: General Fund	49101: Transfer In - General	Housing, Disability Advocacy Program	188,272	250,000	93,722	67,237	12,234
1001: General Fund	49101: Transfer In - General	Kinship Guardianship Assistance Payment	0	0	0	0	217
1001: General Fund	49101: Transfer In - General	Medi-Cal	1,549,836	1,590,810	680,916	1,771,718	1,060,746
1001: General Fund	49101: Transfer In - General	Trafficking, Crime Victim Assistance Program	1,050	0	525	0	549
1001: General Fund	49101: Transfer In - General	Work Incentive Nutritional Supplement	0	1,404	0	702	1,112
1001: General Fund	49101: Transfer In - General	Public Authority	14,434	16,611	7,217	13,496	15,978
1001: General Fund	49101: Transfer In - General	No Program	0	0	2,084	(1,489,447)	(810,189)
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**6,445,142**	**6,335,153**	**2,945,773**	**5,279,964**	**5,640,599**
1001: General Fund	51111: Regular salaries and wages	No Program	2,211,686	1,954,648	1,349,985	1,692,722	1,649,863
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	0	0	0
1001: General Fund	51115: Overtime	No Program	25,000	25,000	26,467	28,036	12,828
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	0	0	482	2,164	2,434
1001: General Fund	**51200: Add Pay**	**Total Program**	**17,882**	**8,921**	**7,917**	**9,297**	**10,752**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**1,492,397**	**1,338,977**	**908,021**	**1,067,470**	**1,045,998**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**3,771,965**	**3,352,546**	**2,292,872**	**2,799,689**	**2,721,874**
1001: General Fund	60102: Food	No Program	250	250	168	332	74
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	750	750	642	817	593
1001: General Fund	60111: Training and Seminars	CalWORKs	0	0	0	295	0
1001: General Fund	60111: Training and Seminars	No Program	60,000	85,000	14,035	51,585	39,111
1001: General Fund	60121: Meals	No Program	1,500	2,000	884	1,800	2,196
1001: General Fund	60122: Lodging	No Program	7,500	10,000	3,584	7,815	10,288
1001: General Fund	60123: Mileage	No Program	2,000	3,000	810	2,423	963
1001: General Fund	60124: Transportation - Employee	No Program	0	0	221	946	2,250
1001: General Fund	60153: Special Departmental Supplies	CalWORKs	0	0	9,915	0	0
1001: General Fund	60191: Memberships	No Program	15,000	13,605	13,785	13,081	13,068
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	40	0	0
1001: General Fund	60213: Office Supplies	No Program	3,022	1,653	2,126	2,170	4,031
1001: General Fund	60214: Postage	No Program	30,000	32,864	26,125	29,984	33,817
1001: General Fund	60301: General Professional Services	No Program	5,500	5,500	0	0	616
1001: General Fund	60371: Bank Fees	No Program	3,500	4,000	3,031	4,463	3,723
1001: General Fund	60381: Publications and Legal Notices	No Program	0	0	0	0	1,320

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60411: Telephone and Internet	No Program	14,000	14,500	10,880	12,974	15,967
1001: General Fund	60421: Equipment Technology	Adult Protective Services	0	0	0	0	980
1001: General Fund	60421: Equipment Technology	No Program	50,000	50,000	0	141,529	0
1001: General Fund	60431: Software	No Program	7,500	0	6,389	148	4,350
1001: General Fund	60441: Fuel	No Program	1,000	1,000	608	789	570
1001: General Fund	60501: Client - Assistance Payments	CalWORKs	0	0	0	0	20
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	0	0	0	0	0
1001: General Fund	60512: Client - Subsidized Employment	CalWORKs	65,000	90,000	0	61,596	88,015
1001: General Fund	60512: Client - Subsidized Employment	No Program	0	0	0	0	300
1001: General Fund	60515: Client - Childcare	CalWORKs	180,000	225,284	141,665	233,185	126,510
1001: General Fund	60516: Client - Document Fees Paid	CalWORKs	0	0	1,166	2,875	284
1001: General Fund	60517: Client - Incentives	CalWORKs	2,500	0	2,675	0	580
1001: General Fund	60517: Client - Incentives	Independent Living Program	0	0	0	0	0
1001: General Fund	60518: Client - Clothing	CalWORKs	10,000	10,000	9,915	14,450	14,248
1001: General Fund	60518: Client - Clothing	No Program	0	0	0	0	30
1001: General Fund	60519: Client - Contracted Program Costs	CalFresh	0	0	0	7,627	0
1001: General Fund	60519: Client - Contracted Program Costs	CalWORKs	20,000	25,000	11,144	24,255	3,948
1001: General Fund	60519: Client - Contracted Program Costs	HHSA Responsible Costs	0	0	0	0	36,140
1001: General Fund	60519: Client - Contracted Program Costs	No Program	0	0	0	19,083	0
1001: General Fund	60521: Client - Education	CalWORKs	10,000	5,000	8,225	20,052	5,277
1001: General Fund	60522: Client - Emergency Support	HHSA Responsible Costs	0	0	0	0	15,443
1001: General Fund	60528: Client - Work Program Expense	CalWORKs	3,000	5,000	1,668	3,277	3,360
1001: General Fund	60531: Client - Household Goods	CalWORKs	5,000	5,000	2,927	4,649	3,014
1001: General Fund	60531: Client - Household Goods	HHSA Responsible Costs	0	0	0	0	291
1001: General Fund	60531: Client - Household Goods	Housing, Disability Advocacy Program	5,000	25,000	2,216	355	476
1001: General Fund	60531: Client - Household Goods	No Program	0	0	0	148	157
1001: General Fund	60532: Client - Home Repairs	Adult Protective Services	0	0	0	0	750
1001: General Fund	60532: Client - Home Repairs	CalWORKs	5,000	5,000	5,864	1,846	4,259
1001: General Fund	60532: Client - Home Repairs	Housing, Disability Advocacy Program	6,000	0	6,001	0	0
1001: General Fund	60533: Client - Utilities	Adult Protective Services	0	0	0	0	150
1001: General Fund	60533: Client - Utilities	CalWORKs	6,000	7,500	4,876	1,633	2,607
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	0	0	0	0	25
1001: General Fund	60533: Client - Utilities	Housing, Disability Advocacy Program	5,000	0	3,203	3,746	0
1001: General Fund	60533: Client - Utilities	No Program	0	0	0	0	459
1001: General Fund	60534: Client - Rent	Adult Protective Services	0	0	0	0	110
1001: General Fund	60534: Client - Rent	CalWORKs	79,000	186,593	304,400	320,260	41,358
1001: General Fund	60534: Client - Rent	Housing, Disability Advocacy Program	79,000	300,000	110,904	45,325	4,740
1001: General Fund	60534: Client - Rent	No Program	0	0	0	0	7,128

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60535: Client - Temporary Housing	CalWORKs	40,000	5,000	31,517	12,026	3,767
1001: General Fund	60535: Client - Temporary Housing	HHSA Responsible Costs	0	0	0	0	25,796
1001: General Fund	60535: Client - Temporary Housing	Housing, Disability Advocacy Program	5,000	25,000	1,743	0	0
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	0	351	7,424
1001: General Fund	60536: Client - Moving and Storage	CalWORKs	0	0	629	0	0
1001: General Fund	60551: Client - Mileage Transport	CalWORKs	75,000	75,000	66,625	86,340	50,737
1001: General Fund	60553: Client - Travel Transport	CalWORKs	500	500	0	303	542
1001: General Fund	60554: Client - Vehicle Repairs	Housing, Disability Advocacy Program	0	0	350	0	0
1001: General Fund	60621: County Vehicle Expense	No Program	2,500	1,000	1,665	1,715	2,914
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	0	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**805,022**	**1,219,999**	**812,621**	**1,136,248**	**584,774**
1001: General Fund	70221: Technological Equipment	No Program	0	0	0	0	36,999
1001: General Fund	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**36,999**
1001: General Fund	80111: Transfer Out - General	CalFresh	0	0	0	0	154,752
1001: General Fund	80111: Transfer Out - General	CalWORKs	0	0	0	0	195,880
1001: General Fund	80111: Transfer Out - General	Foster Care	0	0	0	0	194
1001: General Fund	80111: Transfer Out - General	Housing, Disability Advocacy Program	0	0	0	0	3,132
1001: General Fund	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	0	0	0	0	549
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	644
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,484,455	1,412,764	721,775	1,012,335	1,570,570
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	278,811	261,314	0	257,612	269,430
1001: General Fund	80231: General Insurance	No Program	104,889	88,530	63,177	74,080	101,471
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**1,868,155**	**1,762,608**	**784,952**	**1,344,027**	**2,296,622**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**6,445,142**	**6,335,153**	**3,890,445**	**5,279,964**	**5,640,269**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**(944,672)**	**0**	**330**
3394: 1991 Human Services Realign	49101: Transfer In - General	CalWORKs	0	0	0	0	0
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3394: 1991 Human Services Realign	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3433: 2011 Human Serv Realign	49101: Transfer In - General	Foster Care	0	0	0	0	0
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3433: 2011 Human Serv Realign	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**

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:

- Established a Catheys Valley "pop-up" library branch, providing library services to the community there
- Partnered with Yosemite National Park to offer Ranger-led events for adults and children at our main branch
- Set up a mailing list to send monthly library newsletter and important announcements to patrons
- Added mobile printing options at our branches, allowing patrons to print from their devices
- Created a Seed Library in Greeley Hill's Red Cloud Library
- Received State grant for Zip Books, which allows patrons to request books to be shipped directly to them before being returned and added to collection
- Received State grant once again for technology courses aimed at seniors, to be held at each branch
- Received State grant for Literacy Services and English as a Second Language (ESL) Services
- Remained open as a Cooling Center during extreme heat events and as a community resource center during a major fire
- Teamed with Mariposa Arts Council to offer library activities to Summer Camp children
- Continued Foothill Arts and Lecture Series to promote the arts and an avenue for socialization and education in the community
- Continued to develop a variety of programs, including Author Discussions, Tech Tuesday, monthly trivia, Coding for Kids, and workshops
- Continued our strong StoryTime program for youngsters and held a summer reading program to promote literacy

Goals and Objectives for Fiscal Year:

- Prioritize technology in the form of keeping computers up to date and exploring new options to benefit the public
- Focus more on engaging the community at library branches by holding more programming there
- Offer staff members professional development opportunities
- Continue reaching out to young adults and teens to increase their use of the library

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.

3634 English as a Second Language
This is a grant obtained from the California State Library. It allows us to work with non-English speakers to improve their English.

3635 Literacy Grant
This is a grant obtained from the California State Library. The grant helps us pay for programs and tutoring to improve literacy among Adult Learners and families.

Requested Changes:

• Increase to Extra Help budget to account for mobile library services in Catheys Valley and to restore it to previous year levels.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	45322: Library Grants - State	No Program	8,000	27,845	39,210	44,624	40,840
1001: General Fund	47381: Library Fines And Fees	No Program	5,000	6,000	4,147	4,296	6,811
1001: General Fund	48121: Donations	No Program	2,500	2,500	1,543	3,508	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**15,500**	**36,345**	**44,900**	**52,428**	**47,651**
1001: General Fund	51111: Regular salaries and wages	No Program	290,913	281,230	198,631	250,180	176,270
1001: General Fund	51112: Extra Help	No Program	115,000	105,000	98,418	130,876	144,584
1001: General Fund	51115: Overtime	No Program	2,000	2,000	885	1,221	6,308
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	2,000	2,000	58	470	5,987
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**178,602**	**177,020**	**132,231**	**163,892**	**159,165**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**588,515**	**567,250**	**430,223**	**546,639**	**492,314**
1001: General Fund	60102: Food	No Program	300	100	315	238	59
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	100	0	0	143
1001: General Fund	60111: Training and Seminars	No Program	2,000	0	749	0	1,415
1001: General Fund	60123: Mileage	No Program	5,000	4,000	3,401	775	483
1001: General Fund	60124: Transportation - Employee	No Program	0	0	0	48	26
1001: General Fund	60153: Special Departmental Supplies	No Program	25,000	40,125	24,991	41,272	51,404
1001: General Fund	60191: Memberships	No Program	100	200	150	0	23
1001: General Fund	60201: Miscellaneous Expense	No Program	2,000	0	3,726	2,247	718
1001: General Fund	60213: Office Supplies	No Program	3,000	3,000	2,543	3,391	1,541
1001: General Fund	60214: Postage	No Program	3,000	3,000	1,058	762	2,823
1001: General Fund	60215: Janitorial Supplies	No Program	0	0	11	0	0
1001: General Fund	60301: General Professional Services	No Program	0	8,374	82,038	53,070	102,831
1001: General Fund	60317: Library Services	No Program	85,000	90,000	3,500	87,885	1,966
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	135	311	78
1001: General Fund	60411: Telephone and Internet	No Program	9,000	9,000	6,192	10,230	12,441
1001: General Fund	60412: Propane	No Program	3,000	2,500	2,038	2,583	1,830
1001: General Fund	60413: Water and Sewer	No Program	9,000	8,500	7,243	8,578	8,690
1001: General Fund	60414: Electricity	No Program	21,000	20,000	2,961	19,666	26,594
1001: General Fund	60415: Garbage Disposal	No Program	400	300	291	483	290
1001: General Fund	60421: Equipment Technology	No Program	0	0	4	0	0

Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60431: Software	No Program	1,000	2,000	112	1,000	2,166
1001: General Fund	60441: Fuel	No Program	2,000	1,000	118	564	235
1001: General Fund	60508: Client - Community Education and Engagement	No Program	0	0	3	0	0
1001: General Fund	60521: Client - Education	No Program	0	0	0	0	1,095
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	0	0	80	185	693
1001: General Fund	60621: County Vehicle Expense	No Program	2,000	2,000	0	884	363
1001: General Fund	**60000: Operating Expense**	**Total Program**	**172,800**	**194,199**	**141,659**	**234,172**	**217,906**
1001: General Fund	80111: Transfer Out - General	No Program	0	7,309	7,309	0	0
1001: General Fund	80231: General Insurance	No Program	18,686	14,667	10,434	11,932	10,755
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**18,686**	**21,976**	**17,743**	**11,932**	**10,755**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**780,001**	**783,425**	**589,625**	**792,743**	**720,975**
1001: General Fund	**Net Balance**	**Total Program**	**(764,501)**	**(747,080)**	**(544,725)**	**(740,315)**	**(673,324)**
3430: Library Private Donation	44201: Interest From Investments	No Program	600	5,000	5,815	9,599	6,077
3430: Library Private Donation	**49999: Beginning Fund Balance**	**No Program**	**345,914**	**358,015**	**0**	**0**	**0**
3430: Library Private Donation	**Revenue: Total Revenues**	**Total Program**	**346,514**	**363,015**	**5,815**	**9,599**	**6,077**
3430: Library Private Donation	60153: Special Departmental Supplies	No Program	0	0	4,234	0	0
3430: Library Private Donation	60201: Miscellaneous Expense	No Program	346,514	363,015	11,542	0	0
3430: Library Private Donation	60421: Equipment Technology	No Program	0	0	5,923	24,950	0
3430: Library Private Donation	**60000: Operating Expense**	**Total Program**	**346,514**	**363,015**	**21,699**	**24,950**	**0**
3430: Library Private Donation	**Expense: Total Expenses**	**Total Program**	**346,514**	**363,015**	**21,699**	**24,950**	**0**
3430: Library Private Donation	**Net Balance**	**Total Program**	**0**	**0**	**(15,884)**	**(15,351)**	**6,077**
3634: English as a Second Language	44201: Interest From Investments	No Program	300	0	251	40	0
3634: English as a Second Language	45322: Library Grants - State	No Program	15,540	0	0	15,500	0
3634: English as a Second Language	**49999: Beginning Fund Balance**	**No Program**	**11,015**	**15,540**	**0**	**0**	**0**
3634: English as a Second Language	**Revenue: Total Revenues**	**Total Program**	**26,855**	**15,540**	**251**	**15,540**	**0**
3634: English as a Second Language	60153: Special Departmental Supplies	No Program	21,355	10,040	636	0	0
3634: English as a Second Language	60201: Miscellaneous Expense	No Program	0	0	220	0	0
3634: English as a Second Language	60301: General Professional Services	No Program	5,500	5,500	4,519	0	0
3634: English as a Second Language	**60000: Operating Expense**	**Total Program**	**26,855**	**15,540**	**5,375**	**0**	**0**
3634: English as a Second Language	**Expense: Total Expenses**	**Total Program**	**26,855**	**15,540**	**5,375**	**0**	**0**
3634: English as a Second Language	**Net Balance**	**Total Program**	**0**	**0**	**(5,124)**	**15,540**	**0**

Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

			Budget		Actual		
			Requested 2025-2026	Current 2024-2025	Year to Date 2024-2025	2023-2024	2022-2023
3635: Literacy Grant	44201: Interest From Investments	No Program	300	0	244	3	0
3635: Literacy Grant	45322: Library Grants - State	No Program	19,555	38,348	34,513	1,036	0
3635: Literacy Grant	49101: Transfer In - General	No Program	0	7,309	7,309	0	0
3635: Literacy Grant	**49999: Beginning Fund Balance**	**No Program**	**26,025**	**1,039**	**0**	**0**	**0**
3635: Literacy Grant	**Revenue: Total Revenues**	**Total Program**	**45,880**	**46,696**	**42,066**	**1,039**	**0**
3635: Literacy Grant	60153: Special Departmental Supplies	No Program	30,880	31,696	4,911	0	0
3635: Literacy Grant	60201: Miscellaneous Expense	No Program	0	0	279	0	0
3635: Literacy Grant	60301: General Professional Services	No Program	15,000	15,000	13,289	0	0
3635: Literacy Grant	**60000: Operating Expense**	**Total Program**	**45,880**	**46,696**	**18,479**	**0**	**0**
3635: Literacy Grant	**Expense: Total Expenses**	**Total Program**	**45,880**	**46,696**	**18,479**	**0**	**0**
3635: Literacy Grant	**Net Balance**	**Total Program**	**0**	**0**	**23,587**	**1,039**	**0**

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 gardening and orchards, safe food preservation, management 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 clubs and afterschool activities. The UCCE Mariposa office has three UC funded Advisors, Regenerative Agriculture Advisor, Fire Advisor, and Livestock and Natural Resources Advisor based here in Mariposa. These advisors serve the County in multiple critical areas that promote agriculture production, economic growth, climate change mitigation, environmental sustainability and fire resilience. There is a UC funded Woody Biomass and Forestry Products Advisor, based in Central Sierra and servicing Mariposa County. There is a UC funded 4-H Advisor & Supervisor based in Merced, and a Viticulture Advisor based in Madera, who also serve Mariposa County. The 4-H Coordinator is County funded and coordinates youth development activities and is responsible for conducting, managing, and developing a progressive 4-H youth program in conjunction with the 4-H Advisor & 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. Our department also has two grant funded Master Food Preserver (MFP) positions. The MFP Coordinator and Assistant Coordinator manage the training of volunteers and community members on best science-based food preservation techniques. The Fire Staff Research Associate who is grant funded mainly focuses on coordinating and managing the Prescribed Burn Association. In April 2025, UCCE Mariposa transitioned to a new UCANR organizational model, with a regional County Director. The new County Director based in Fresno, will provide leadership to four Counties (Fresno, Madera, Merced, and Mariposa)

The current full-time County funded Senior Office Assistant is responsible for all the UCCE office management and administrative duties. The part time 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 program, as well as supporting the Senior Office Assistant with program administrative duties.

Overall UCCE Program Goals:

- Strengthen the relationship between UCCE, the County and the community, and promote a better understanding of the UCCE programs within the community.
- Disseminate useful, science-based information to address identified community needs and promote environmental sustainability.
- Develop new, and expand current extension educational programs in livestock, field crops, safe-food preservation, horticultural crops, home gardens and orchards, management of natural resources, and 4-H youth development program.
- Increase UCCE footprint by applying for grants to fund strategic positions and programs.
- Host a County level newsletter to share all our program updates with community members.

Accomplishments:

Fire Advisor

- The Fire Program delivers community-based fire-related research, outreach, and resources for residents in Mariposa, Madera, and Fresno Counties. Its core goals are promoting wildfire resilience and advancing prescribed fire and fuels management treatments. In 2024, the program achieved several key accomplishments, including completing a statewide needs assessment about community members' perceptions and needs for wildfire risk reduction resources, with results accepted for publication in the Journal of Extension. It also developed a field monitoring protocol to assess the effectiveness of targeted grazing and prescribed fire in the southern Sierra Foothills, with monitoring set to begin in 2025. The program partnered with Mariposa County to host an AmeriCorps NCCC Crew for beautification and wildfire risk reduction projects and worked with a local business to plan nine 'Science on Tap' events covering topics like fire science, ecology, and wildlife biology. Additionally, it delivered 13 presentations on prescribed fire and fuel treatments, organized the California Tree School in Oakhurst (April 2025), and planned the Mariposa Wildfire Preparedness Fair (May 2025) to help community members with resources on defensible space, home hardening, and evacuation planning. The program secured two grants, one for $812,000 from CAL FIRE to fund the prescribed fire education program and one for $15,000 from the Renewable Resources Extension Act (RREA) to host a Cooperative Extension Fire Peer-Learning Exchange in April 2025.
- The Yosemite Gateway Prescribed Burn Cooperative (YGPBC), coordinated by UCCE Mariposa's Fire Educational Program, expanded in 2024, hiring a program coordinator and hosting skills-based workshops, including a Prescribed Fire Learn-and-Burn, a Wildfire Readiness Workshop, and a Women's Chainsaw Training. In FY25, the cooperative and volunteers assisted landowners with broadcast burns, pile burns, site visits, and the development of burn and smoke management plans.

Livestock and Natural Resources Advisor

- The Livestock and Natural Resources research and outreach program focuses on developing projects that help promote economic viability and environmental sustainability, working with landowners, managers and livestock producers. Ongoing research includes: (1) studying the economic, soil health and climate mitigation benefits of grazing in orchard systems; (2) food safety concerns of grazing in orchards; and (3) impacts of grazing on fire risk. Hosted workshops, hosted and presented at weed management workshops, and presented present research findings at UC Merced and California Naturalist Program at the Big Tree State Park, and Science on Tap.

Regenerative Agriculture Advisor

- The Regenerative Agriculture extension program focuses on developing projects aimed at promoting ecologically sustainability, economic viability, and social equity in agricultural lands. The Regenerative Agriculture program works with small, diversified farms, orchards and vineyards, as well as livestock owners and managers, and home gardeners in Mariposa County. As this is a first-of-its-kind program, the first year has focused on implementing a broad and rigorous needs assessment to understand community challenges and assets. During this time 21 farmers and land managers have been interviewed, and four listening sessions have been organized. The advisor has provided ongoing support for local farms in implementing practices such as cover crops, compost, and integrative livestock grazing. Ongoing research has focused on conducting cover crop variety trials across Mariposa County to assess crop performance and management impact on soil health. Furthermore, the advisor has been invited to facilitate two soil health workshops, and present past research findings at the Society of agronomy international meeting.

Master Gardener Program

- The Master Gardener Program has provided 29 years of service to Mariposa County residents, offering more than 93,000 hours of volunteer service to the community. We have 46 active Master Gardener Volunteers. In 2025, Master Gardeners led a work crew of Americorps students to complete a second Americorps-MG community garden project, this year at the Mariposa History Center. Our volunteers reached over 1,825 clients through our Farmer's Market, community outreach events, workshops, and helpline outreaches in 2025. In addition to running the Horticulture Building at the Mariposa County Fair, our Master Gardeners piloted a new entry category “Fairy Gardens” and offered workshops to help gain support for increased fair entries. We continue to run an annual Spring Plant Sale and Spring Garden Tour. We are partnering with local farms to offer Farm to School Field Days for Mariposa County students and are working with schools to help encourage school gardens at local school sites. Our Plant-a-Row for the Hungry Program led to the collection of over 4,500 pounds of fresh produce from home gardeners and local agricultural farms and donated the produce to eleven local sites. Our educational videos for both youth and adults on gardening topics from tomatoes to native plant propagation techniques garnered 1600 views per year. Master Gardeners continue to provide a weekly radio show on KRYZ Mariposa with an average listening audience of 1200 listeners/month. Two educational articles are produced each month and disseminated via local media and online outlets, including our very active Master Gardener Facebook Page.

Master Food Preserver Program

- The Master Food Preserver Program was initiated with a USDA Specialty Crop Block Grant of at the end of 2021. During the grant, we trained an active 2024 membership of 58 volunteers. Our outreach under the grant included Mariposa, Merced, Madera, Fresno and Tuolumne Counties. The grant created three permanent Master Food Preserver programs: Mariposa, Fresno/Madera/Merced and Tuolumne. During the 2.5 year grant, the program put on 94 adult public events and 16 youth events. At the Mariposa County Fair, our Master Food Preserver Volunteers assisted with judging and manning the food preservation building. They joined community events such as Health and Wellness Fairs, the Farm and Ranch Tour, Farmer's Markets and multiple community festivals to teach community members about safe home food preservation. Master Food Preservers joined with the Master Gardeners Plant-a-Row Program to collect 4,500 pounds of fresh produce for underserved populations. Master Food Preservers collaborate with a variety of small farms, nutrition programs like the Expanded Food and Nutrition and Education Program (EFNEP) and CalFresh, 4-H, Master Gardeners, and other local groups to provide research-based information on food safety, extending the freshness of fresh produce, and preserving techniques. Volunteers reached a total of 5,152 members of the public.

4-H Youth Development Program

- The 4-H programs have seen year-over-year growth in enrollments. There are more volunteers approved to lead projects and safely hold events. Our outreach efforts and presence have been effective. We have hosted events such as: the Mariposa Safe Families Event, Butterfly Festival and Parade, MS Bike-a-Thon, 4-H Kids Night, 4-H Game Night, Memorial Day Wreath Dedication, Wreaths Across America, The Mariposa Field of Service, Mariposa Fairgrounds Clean-Up Event, Mariposa County Fair and Jr. Livestock Auction, Ironstone Concours d'Elegance, local parades, Christmas caroling, haunted houses, numerous club projects, and other outreach activities. Our office continues to provide curriculum to local schools, and we continue to collaborate with programs cross-county and statewide.

Woody Biomass Program Advisor

- The Woody Biomass program has worked with UC colleagues in the region in developing funding proposals with our industry partner to provide technical and financial support to local landowners interested in biochar application. The program has continued support for the Mariposa Biomass Project and provided a letter to the Mariposa County Planning Commission to help it get approval for conducting the groundwork. The project is set to break ground this year and will provide local job opportunities once completed. The program has contributed published articles and updates on biomass utilization for the UCCE Mariposa Newsletter.

Goals and Objectives for Fiscal Year:

Fire Program Advisor

- Launch monitoring protocol for prescribed fire and goat grazing impacts, using preliminary results to seek further research funding.
- Develop a needs assessment for prescribed fire practitioners and reconvene the Southern Sierra Prescribed Fire Council.
- Co-lead the adaptation of the Guidebook for Prescribed Burning in the Southern Region to a California-specific resource.
- Continue expanding prescribed burning and pile burning capacity in Mariposa and Eastern Madera Counties through YGPBC.
- Host two Learn and Burn workshops for hands-on prescribed fire training and two wildfire preparedness and mitigation workshops for local residents.

Regenerative Agriculture Advisor

- Continue executing needs assessment though expanding interviews and completing data analysis on information gathered.
- Increase partnership development with local stakeholders including Sierra foothill conservancy, Southern Sierra Miwok, Resource Conservation District, and more.
- Continue cover crop research in Mariposa County.
- Organize 1-2 cover crop field days.
- Increase small farm marketing capacity through agrotourism opportunities by providing on farm educational opportunities for consumers and Yosemite tourists.
- Collaborate with Master Gardeners to develop community composting program and expand on programs to provide food access to low-income residents.
- Develop a beginning farmer and land-owner short course on regenerative agriculture.
- Research economic viability and ecological benefits of farms using regenerative management strategies.

Master Gardener Program

- 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.
- Develop relevant educational programs and digital resources in home horticulture, pest management, and sustainability.

- Expand our Plant-a-Row programs to provide fresh produce to more low-income families and add to our collaborative efforts to reach all corners of Mariposa County.
- Continue to expand our digital and social media presence with instructional videos on home gardening topics. Increase presence on the Master Gardener and UCCE Mariposa Facebook Pages as well as start a Master Gardener Instagram page.
- Expand research-based training and outreach, including low-cost, high return gardening strategies and fire-wise training for local community members.
- Expand collaborative efforts with One Health, Food Insecurity, and Community Composting programs.

Master Food Preserver Program

- Continue to build the local Mariposa Master Food Preserver Program.
- 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 for food safety, home food preservation, and recipes for the public.
- Support and collaborate with county and local agencies, Farm to School Programs, nutrition programs, and other entities to provide educational content and outreach to Mariposa County residents.
- Expand Master Food Preserver involvement in Plant-a-Row programs to provide fresh produce and recipes to more low-income families.

4-H Youth Development Program

- Maintain steady growth.
- Continue collaborative efforts and program expansion.
- Maintain relationships with community partners and stakeholders.
- Implement a new Volunteer Management model.

Woody Biomass Advisor

- Contribute to the Mariposa newsletter on updates related to forestry, biomass, and wildfires to increase awareness.
- Improve community-driven biomass utilization and engagement through workshops and field tours.
- Continue to conduct funded research projects in the Central Sierra/Central Valley to develop strategic plans for the bioenergy and wood products industry.
- Continue to connect with industry professionals and provide recommendations to policymakers based on industry needs.
- Work with colleagues and campus-based specialists to develop research studies that improve the viability of biochar/biomass applications.

Requested Changes:
No significant changes.

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	51111: Regular salaries and wages	No Program	138,484	110,646	85,505	102,591	108,812
1001: General Fund	51112: Extra Help	No Program	42,000	42,000	28,405	31,354	41,915
1001: General Fund	51115: Overtime	No Program	0	0	0	671	626
1001: General Fund	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**350**
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**86,922**	**70,829**	**55,476**	**64,578**	**68,137**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**267,406**	**223,475**	**169,386**	**199,194**	**219,840**
1001: General Fund	60102: Food	No Program	600	500	509	189	306
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	0	0	0	0	96
1001: General Fund	60111: Training and Seminars	No Program	3,000	2,300	120	985	961
1001: General Fund	60121: Meals	No Program	500	500	264	372	400
1001: General Fund	60122: Lodging	No Program	2,500	2,500	665	1,617	2,159
1001: General Fund	60123: Mileage	No Program	5,000	1,500	2,735	1,301	1,238
1001: General Fund	60131: Maintenance - Equipment	No Program	800	800	0	800	158
1001: General Fund	60153: Special Departmental Supplies	No Program	1,000	1,000	427	5,101	0
1001: General Fund	60155: Small Tools	No Program	500	500	479	297	91
1001: General Fund	60156: Materials	No Program	0	0	0	0	6
1001: General Fund	60191: Memberships	No Program	100	50	42	42	39
1001: General Fund	60211: Copy Machine Expense	No Program	2,000	2,000	1,417	2,281	1,180
1001: General Fund	60213: Office Supplies	No Program	3,000	3,000	1,600	4,884	3,427
1001: General Fund	60214: Postage	No Program	25	20	14	15	14
1001: General Fund	60215: Janitorial Supplies	No Program	400	400	52	185	159
1001: General Fund	60392: Rents and Leases - Buildings	No Program	24,800	24,600	19,507	22,829	15,786
1001: General Fund	60411: Telephone and Internet	No Program	1,500	1,000	594	797	849
1001: General Fund	60412: Propane	No Program	1,000	800	705	708	531
1001: General Fund	60414: Electricity	No Program	3,300	2,500	2,321	2,609	1,867
1001: General Fund	60421: Equipment Technology	No Program	1,000	400	24	15	120
1001: General Fund	60422: Equipment General	No Program	400	0	0	0	0
1001: General Fund	60431: Software	No Program	100	100	0	0	0
1001: General Fund	60441: Fuel	No Program	4,000	1,500	3,144	1,408	1,314

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60508: Client - Community Education and Engagement	No Program	3,000	3,000	370	3,194	1,578
1001: General Fund	60621: County Vehicle Expense	No Program	17,000	14,580	11,236	9,775	4,601
1001: General Fund	**60000: Operating Expense**	**Total Program**	**75,525**	**63,550**	**46,225**	**59,405**	**36,880**
1001: General Fund	80111: Transfer Out - General	No Program	0	0	0	0	44,000
1001: General Fund	80231: General Insurance	No Program	6,746	6,502	4,623	4,318	4,526
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**6,746**	**6,502**	**4,623**	**4,318**	**48,526**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**349,677**	**293,527**	**220,234**	**262,917**	**305,245**
1001: General Fund	**Net Balance**	**Total Program**	**(349,677)**	**(293,527)**	**(220,234)**	**(262,917)**	**(305,245)**

Program Description:
The Parks and Recreation Division of the Department of Public Works manages the County-sponsored recreation programs and supports the various youth through adult independent programs. This Division also plans for the acquisition and development of proposed recreational facilities and manages the use of rental facilities as well as ensures that fields and passive recreation areas are safe, clean, and enjoyable to use. This budget includes seasonal employees for recreational programs, including swimming pools in the communities of El Portal, Coulterville, and Mariposa, Summer Day Camp, youth sports, adult sports leagues, and other activities. Parks and Recreation manages reservations for use of community parks and community centers and coordinates with youth sports organizations for the use of County ball fields. This Division also operates and maintains cemetery records for the three county cemeteries – Catheys Valley, Mariposa, and Coulterville.

Accomplishments:

- Hosted six successful free Movie in the Park events at the Mariposa Park, Coulterville Park, Woodland Park and Catheys Valley Park
- 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
- Collaborated with many County entities to hold Day Camp takeover days including Mariposa County Sheriffs Office, Mariposa Safe Families, Mariposa Arts Council, Mariposa Library, Bootjack 4H club, Mariposa Fair Rodeo Royalty, Mariposa Soccer, Mariposa County Fire, Beth Pratt with NWF, etc.
- Hosted the second annual Day Camp family engagement night with a free family swim, talent show, lawn games and movie.
- Created the Parks and Recreation Swim Instructor program allowing us to hold in-house training and certification for swim lesson instructors. Trained and certified 4 new swim instructors.
- Held four two-week sessions of Swim Lessons serving children ages 6 months and up, serving over 180 community members at the Mariposa Pool, one two-week session of Swim Lessons serving children ages 6 months and up at both the Coulterville and El Portal pools serving over 20 community members.
- Provided both morning and evening water aerobics classes with an average of 25 participants per day.
- Held our annual Red Cross Lifeguard Certification course and certified four new lifeguards who were able to join our seasonal team.
- Completed another successful adult co-ed softball league which had ten teams participate in the season.
- Became more active on social media and grew our Facebook page following from 2,100 to 2,300 followers.
- Held the sixth annual Polar Bear Plunge at the Mariposa Pool on New Year's Day, with over 60 participants.
- Continued to instruct Adult Fitness (formerly Fitness over 50) classes during the fall into spring with an average of 7 participants per day.
- Held the Woodland Hall renaming dedication ceremony celebrating the impact Gussie Kidd and Jacki Lee had on the children of Mariposa County. The Woodland Hall was renamed as the 'Kidd-Lee Center at Woodland Park'.
- Worked alongside the Mariposa Arts Council to approve the installation of art murals at the Midpines Hall and Catheys Valley Park through their Working Lands, Working Artists project.
- Completed the 'Claiming Reserved Gravesites at the Mariposa Town Cemetery' project. Received 25 responses of reserved family plots within the Cemetery.

- Received a donation of land in Catheys Valley for a new site for Mariposa town resident burials once the current site has reached capacity.
- Started Yoga in the Park and Rec n Roll (formally Tots on Wheels) programs during Spring and Fall. Held 8 Yoga in Park classes at the Mariposa Park. Held 8 Rec n Roll events alternating between the Mariposa Park, Catheys Valley Park, Coulterville Park and Woodland Park.
- Works with the Girls Scouts to put a little free library at the Catheys Valley Park.
- Held 4 Mariposa Town Cemetery committee meetings.
- Held 4 Recreation Commission meetings.

Goals and Objectives for Fiscal Year:

- Continue to expand programing in the North County to reach both adults and children in those communities.
- 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.
- Continue to host our annual American Red Cross Lifeguard Certification course.
- Continue to hold our Parks and Recreation Swim Instructor program certifying new swim lesson instructors.
- Bring back Open Gym Volleyball and Basketball
- Bring 'Fun Friday' back to the elementary schools.
- Train and certify all Parks and Recreation staff in CPR/First Aid
- Host our seventh 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 Mariposa Safe Families to provide our season staff with training on trauma informed care.
- Collaborate with MCUSD for a fourth 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.
- Continue the forward progress with the Mariposa Town Cemetery Committee and Recreation Committee to have more regular meetings.
- Complete the reconciliation of cemetery records and make them accessible through the Mariposa County website.
- Explore funding possibilities to add lighting to Woodland Soccer Field.
- Award another round of youth sports grants.
- Bring the grass volleyball program back.
- Offer swim lessons in El Portal and Coulterville in addition to Mariposa again this season.
- Collaborate with the Senior Center to offer an Adult Fitness class on site.

Requested Changes:
No significant changes.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	47261: Swim Lessons	No Program	7,000	6,000	193	8,869	6,296
1001: General Fund	47262: Day Camp Fees	No Program	28,080	45,000	23,480	0	45,020
1001: General Fund	47263: Recreational Classes Fees	No Program	5,000	5,000	3,645	5,553	1,870
1001: General Fund	47264: Food and Beverage Sales	No Program	1,500	1,500	3,894	10,115	670
1001: General Fund	47265: Pool Use Fees	No Program	4,000	4,000	3,332	6,212	3,743
1001: General Fund	47266: Other Recreation Revenue	No Program	1,000	1,000	699	3,874	3,250
1001: General Fund	48101: Rent	No Program	6,000	6,000	4,423	6,312	6,122
1001: General Fund	48121: Donations	No Program	0	0	0	275	0
1001: General Fund	**Revenue: Total Revenues**	**Total Program**	**52,580**	**68,500**	**39,666**	**41,208**	**66,971**
1001: General Fund	51111: Regular salaries and wages	No Program	173,458	162,982	124,881	134,094	89,971
1001: General Fund	51112: Extra Help	No Program	115,000	115,000	71,671	109,949	79,574
1001: General Fund	51114: Volunteer Fire Personnel	No Program	0	0	0	146	0
1001: General Fund	51115: Overtime	No Program	1,000	1,000	53	507	62
1001: General Fund	**52000: Other Employment Benefits**	**Total Program**	**114,533**	**107,060**	**85,828**	**83,847**	**61,191**
1001: General Fund	**50000: Salaries and Benefits**	**Total Program**	**403,991**	**386,042**	**282,433**	**328,543**	**230,798**
1001: General Fund	60102: Food	No Program	6,000	6,000	1,982	2,423	0
1001: General Fund	60106: Pre-Employment and Qualification Testing Expenses	No Program	250	250	0	28	28
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	1,294	376	1,374
1001: General Fund	60122: Lodging	No Program	400	250	374	0	195
1001: General Fund	60123: Mileage	No Program	300	300	0	0	92
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	3,000	3,000	0	0	0
1001: General Fund	60153: Special Departmental Supplies	No Program	15,000	15,000	2,785	9,440	11,118
1001: General Fund	60191: Memberships	No Program	500	500	45	495	280
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	42	0
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	1,500	642	1,096	717
1001: General Fund	60213: Office Supplies	No Program	1,500	1,500	976	1,493	1,088
1001: General Fund	60214: Postage	No Program	0	0	0	8	0
1001: General Fund	60301: General Professional Services	No Program	2,000	2,000	845	1,429	1,157
1001: General Fund	60371: Bank Fees	No Program	2,000	2,000	1,954	2,455	1,955

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
1001: General Fund	60381: Publications and Legal Notices	No Program	500	250	0	239	144
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,800	2,500	0	2,790	2,176
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,000	2,000	0	0	100
1001: General Fund	60411: Telephone and Internet	No Program	6,000	6,000	4,133	5,480	6,036
1001: General Fund	60413: Water and Sewer	No Program	800	800	528	4,384	768
1001: General Fund	60421: Equipment Technology	No Program	1,000	1,000	137	0	521
1001: General Fund	60431: Software	No Program	6,200	5,800	5,743	5,570	5,209
1001: General Fund	60441: Fuel	No Program	2,000	2,000	0	0	1,016
1001: General Fund	60524: Client - Food	No Program	0	0	0	0	26
1001: General Fund	60525: Client - Community Youth Sports Donations	No Program	7,000	0	0	7,000	7,000
1001: General Fund	60621: County Vehicle Expense	No Program	2,500	2,500	90	1,186	3,642
1001: General Fund	**60000: Operating Expense**	**Total Program**	**64,750**	**56,650**	**21,528**	**45,933**	**44,642**
1001: General Fund	80231: General Insurance	No Program	11,191	6,926	4,773	5,255	7,374
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Total Program**	**11,191**	**6,926**	**4,773**	**5,255**	**7,374**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**479,932**	**449,618**	**308,734**	**379,731**	**282,814**
1001: General Fund	**Net Balance**	**Total Program**	**(427,352)**	**(381,118)**	**(269,068)**	**(338,523)**	**(215,843)**

Program Description:
The County established department 899 Disasters to consolidate and track all disaster revenue and expenses that are active. Any officially declared disaster, whether federal, state, or local, will be assigned a separate fund. Undeclared disaster expenses will be absorbed by the general fund in the year incurred.

Other Department Funds

3476 Detwiler Fire Fund
The Detwiler Fire occurred in 2017, and all direct expenses and reimbursements were completed long ago. The funding in this fund constitutes an administrative advance for a follow up tree removal project for which the County was approved, but which was never completed. These funds will be returned to the California Office of Emergency Services in FY26 and the fund will be closed.

3477 Ferguson Fire Fund
The Ferguson Fire occurred in 2018, and all direct expenses and reimbursements were completed long ago. The funding in this fund constitutes an administrative advance for a follow up tree removal project for which the County was approved. The project has been completed and the remaining funds will be returned to the California Office of Emergency Services in FY26 and the fund will be closed.

3546 Weather 2022.12.27 Fund
This fund was established to track costs associated with significant road and bridge repairs following December 2022 storms. The remaining negative beginning fund balance is awaiting reimbursement from the Federal Emergency Management Agency. Staff have responded to all inquiries and all documentation has been submitted. From here we just wait.

3608 Weather 2023.02.23 Fund
This fund was established to track costs associated with significant road and bridge repairs following February 2023 storms. The remaining negative beginning fund balance is awaiting reimbursement from the Federal Emergency Management Agency. Staff have responded to all inquiries and all documentation has been submitted. From here we just wait.

3546 Weather 2022.12.27 Fund
This fund was established to track costs associated with significant road and bridge repairs following December 2022 storms. The remaining negative beginning fund balance is awaiting reimbursement from the Federal Emergency Management Agency. Staff have responded to all inquiries and all documentation has been submitted. From here we just wait.

Requested Changes:
The most significant change is the existence of this department in the first place. It represents a coordinated and thoughtful approach to disaster management, in which Mariposa County has unfortunately developed expertise. No significant changes from FY25 to the FY26 budget, however.

Recommended Changes:

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 899 - Disasters

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
Fund	**Account**	**Program**					
1001: General Fund	60102: Food	No Program	0	0	390	0	0
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	20	0	0
1001: General Fund	60535: Client - Temporary Housing	No Program	0	0	249	0	0
1001: General Fund	**60000: Operating Expense**	**Total Program**	**0**	**0**	**659**	**0**	**0**
1001: General Fund	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**659**	**0**	**0**
1001: General Fund	**Net Balance**	**Total Program**	**0**	**0**	**(659)**	**0**	**0**
3476: Detwiler Fire Fund	44201: Interest From Investments	No Program	5,000	0	0	0	0
3476: Detwiler Fire Fund	**49999: Beginning Fund Balance**	**No Program**	**273,145**	**0**	**0**	**0**	**0**
3476: Detwiler Fire Fund	**Revenue: Total Revenues**	**Total Program**	**278,145**	**0**	**0**	**0**	**0**
3476: Detwiler Fire Fund	60201: Miscellaneous Expense	No Program	278,145	0	0	0	0
3476: Detwiler Fire Fund	**60000: Operating Expense**	**Total Program**	**278,145**	**0**	**0**	**0**	**0**
3476: Detwiler Fire Fund	**Expense: Total Expenses**	**Total Program**	**278,145**	**0**	**0**	**0**	**0**
3476: Detwiler Fire Fund	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	44201: Interest From Investments	No Program	769	0	0	0	0
3477: Ferguson Fire	**49999: Beginning Fund Balance**	**No Program**	**47,790**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	**Revenue: Total Revenues**	**Total Program**	**48,559**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	60201: Miscellaneous Expense	No Program	48,559	0	0	0	0
3477: Ferguson Fire	**60000: Operating Expense**	**Total Program**	**48,559**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	**Expense: Total Expenses**	**Total Program**	**48,559**	**0**	**0**	**0**	**0**
3477: Ferguson Fire	**Net Balance**	**Total Program**	**0**	**0**	**0**	**0**	**0**
3546: Weather 2022.12.27	45201: CDAA California Disaster Assistance Act - State	No Program	920,056	920,056	0	0	0
3546: Weather 2022.12.27	49101: Transfer In - General	No Program	0	0	0	192,683	0
3546: Weather 2022.12.27	**49999: Beginning Fund Balance**	**No Program**	**(920,056)**	**(920,056)**	**0**	**0**	**0**
3546: Weather 2022.12.27	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**192,683**	**0**
3546: Weather 2022.12.27	51111: Regular salaries and wages	No Program	0	0	0	0	2,097
3546: Weather 2022.12.27	51115: Overtime	No Program	0	0	0	0	21,251
3546: Weather 2022.12.27	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**8,498**
3546: Weather 2022.12.27	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**2,690**
3546: Weather 2022.12.27	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**0**	**34,536**

Mariposa County

Lineitem Worksheet - 899 - Disasters

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3546: Weather 2022.12.27	60102: Food	No Program	0	0	0	0	790
3546: Weather 2022.12.27	60103: Safety Equipment	No Program	0	0	0	0	1,195
3546: Weather 2022.12.27	60152: Emergency Response Supplies	No Program	0	0	0	0	5,513
3546: Weather 2022.12.27	60155: Small Tools	No Program	0	0	0	0	96
3546: Weather 2022.12.27	60156: Materials	No Program	0	0	0	0	19,677
3546: Weather 2022.12.27	60301: General Professional Services	No Program	0	0	0	0	1,034,158
3546: Weather 2022.12.27	60391: Rents and Leases - Equipment	No Program	0	0	0	11,691	5,085
3546: Weather 2022.12.27	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**11,691**	**1,066,512**
3546: Weather 2022.12.27	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**11,691**	**1,101,048**
3546: Weather 2022.12.27	**Net Balance**	**Total Program**	**0**	**0**	**0**	**180,992**	**(1,101,048)**
3608: Weather 2023.02.23	45201: CDAA California Disaster Assistance Act - State	No Program	3,915,783	3,915,783	0	0	0
3608: Weather 2023.02.23	49101: Transfer In - General	No Program	0	0	0	294,386	0
3608: Weather 2023.02.23	**49999: Beginning Fund Balance**	**No Program**	**(3,915,783)**	**(3,915,783)**	**0**	**0**	**0**
3608: Weather 2023.02.23	**Revenue: Total Revenues**	**Total Program**	**0**	**0**	**0**	**294,386**	**0**
3608: Weather 2023.02.23	51111: Regular salaries and wages	No Program	0	0	0	0	6,455
3608: Weather 2023.02.23	51112: Extra Help	No Program	0	0	0	2,632	0
3608: Weather 2023.02.23	51115: Overtime	No Program	0	0	0	0	100,845
3608: Weather 2023.02.23	**51200: Add Pay**	**Total Program**	**0**	**0**	**0**	**0**	**19,481**
3608: Weather 2023.02.23	**52000: Other Employment Benefits**	**Total Program**	**0**	**0**	**0**	**38**	**10,691**
3608: Weather 2023.02.23	**50000: Salaries and Benefits**	**Total Program**	**0**	**0**	**0**	**2,670**	**137,472**
3608: Weather 2023.02.23	60102: Food	No Program	0	0	0	0	8,146
3608: Weather 2023.02.23	60103: Safety Equipment	No Program	0	0	0	0	3,958
3608: Weather 2023.02.23	60121: Meals	No Program	0	0	0	0	4,218
3608: Weather 2023.02.23	60122: Lodging	No Program	0	0	0	0	5,547
3608: Weather 2023.02.23	60131: Maintenance - Equipment	No Program	0	0	0	0	484
3608: Weather 2023.02.23	60152: Emergency Response Supplies	No Program	0	0	0	0	24,933
3608: Weather 2023.02.23	60153: Special Departmental Supplies	No Program	0	0	0	0	1,849
3608: Weather 2023.02.23	60156: Materials	No Program	0	0	0	14,291	27,173
3608: Weather 2023.02.23	60201: Miscellaneous Expense	No Program	0	0	0	0	61
3608: Weather 2023.02.23	60213: Office Supplies	No Program	0	0	0	0	29

Mariposa County

Lineitem Worksheet - 899 - Disasters

Revenues and Expenses:

			Budget		Actual		
			Requested	Current	Year to Date		
			2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
3608: Weather 2023.02.23	60215: Janitorial Supplies	No Program	0	0	0	0	795
3608: Weather 2023.02.23	60301: General Professional Services	No Program	0	0	0	2,509,405	1,398,272
3608: Weather 2023.02.23	60391: Rents and Leases - Equipment	No Program	0	0	0	0	961
3608: Weather 2023.02.23	60415: Garbage Disposal	No Program	0	0	0	1,596	0
3608: Weather 2023.02.23	60421: Equipment Technology	No Program	0	0	0	0	816
3608: Weather 2023.02.23	60522: Client - Emergency Support	No Program	0	0	0	0	5,426
3608: Weather 2023.02.23	60524: Client - Food	No Program	0	0	0	0	85
3608: Weather 2023.02.23	**60000: Operating Expense**	**Total Program**	**0**	**0**	**0**	**2,525,292**	**1,482,754**
3608: Weather 2023.02.23	70211: General Equipment	No Program	0	0	0	0	61,981
3608: Weather 2023.02.23	**70000: Fixed Assets**	**Total Program**	**0**	**0**	**0**	**0**	**61,981**
3608: Weather 2023.02.23	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**0**	**2,527,962**	**1,682,206**
3608: Weather 2023.02.23	**Net Balance**	**Total Program**	**0**	**0**	**0**	**(2,233,576)**	**(1,682,206)**
3646: French Fire	60102: Food	Admin	0	0	53	0	0
3646: French Fire	60102: Food	No Program	0	0	896	0	0
3646: French Fire	60122: Lodging	No Program	0	0	422	0	0
3646: French Fire	60152: Emergency Response Supplies	No Program	0	0	135	0	0
3646: French Fire	60201: Miscellaneous Expense	No Program	0	0	54	0	0
3646: French Fire	60213: Office Supplies	No Program	0	0	117	0	0
3646: French Fire	60309: Emergency Operations Services	No Program	0	0	23,113	0	0
3646: French Fire	60391: Rents and Leases - Equipment	No Program	0	0	1,930	0	0
3646: French Fire	**60000: Operating Expense**	**Total Program**	**0**	**0**	**26,720**	**0**	**0**
3646: French Fire	**Expense: Total Expenses**	**Total Program**	**0**	**0**	**26,720**	**0**	**0**
3646: French Fire	**Net Balance**	**Total Program**	**0**	**0**	**(26,720)**	**0**	**0**

University of California Cooperative Extension (UCCE)







Presented by Fadzayi Mashiri Ph.D

Mariposa County

UNIVERSITY OF CALIFORNIA
Agriculture and Natural Resources

UC ANR's History and Mission

The mission of UC ANR is to cultivate thriving communities, sustainable agriculture, resilient ecosystems, and economic prosperity in California

- In 1915, the California state legislature authorized the UC Regents to conduct the Agricultural Extension program in all CA counties
- County boards of supervisors support Extension work in agriculture
- UCCE farm advisors have been present Mariposa County, since 1949, working with local farmers and developing community programs like 4-H.
- Today, UCCE in Mariposa County continues to bring practical, science-based solutions to local issues, focusing on agriculture, natural resources, and community development.

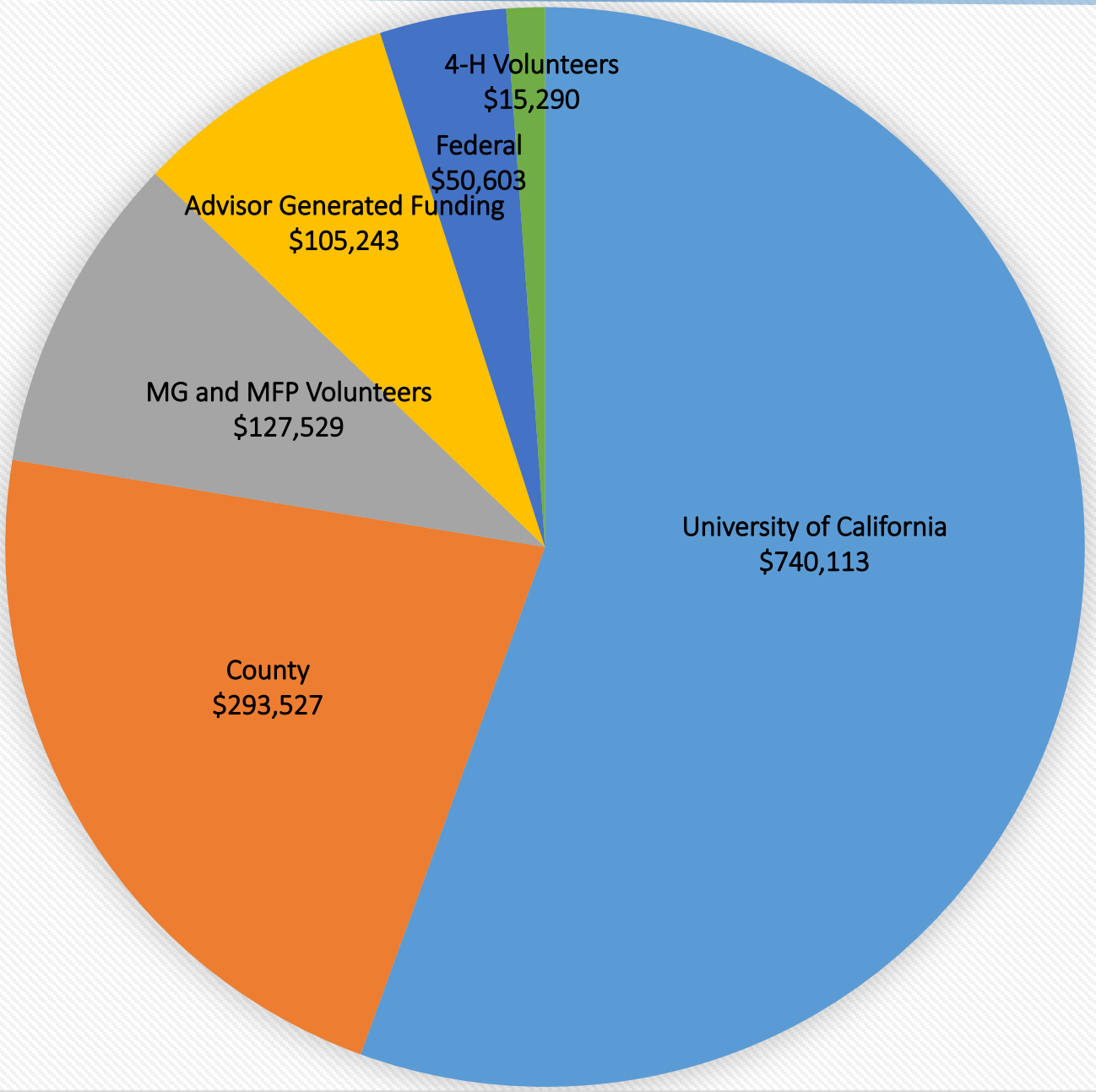
Agriculture and Natural Resources Educational Programs

- Wildfire Mitigation
- Regenerative Agriculture
- Livestock and Natural Resources
- 4-H Youth Development
- Master Gardener Program
- Master Food Preserver Program
- Viticulture
- Woody Biomass and Forest Products

UNIVERSITY OF CALIFORNIA
Agriculture and Natural Resources

UCCE Funding Sources

- Operates under a cooperative agreement between the University of California and the County of Mariposa
- Provide community education, applied research and community development programs
- Advisors and coordinators live within the community to ensure programs are relevant: address real issues within the county
- Problem-solving centers—the bridge between local issues and the power of UC research



The 4-H volunteer contribution is based on average of 12 hours per volunteer per year
California volunteer rate : $38.61

Program highlight

- Reach thousands of clients through workshops, radio shows, social media, site visits, community events, field trials
- Fire risk reduction
- Master Gardeners collected and distributed 4500 lb. of produce to community members in need
- 4-H Memorial Day Wreath Dedication and Wreaths Across America
- School gardens and farm to fork events for students
- Safe food preservation methods
- Science on tap presentation for community members
- Partnered on hosting AmeriCorp Crew
- Rancher and farmer support – sustainable systems and profitable
- Educational workshops
- Quarterly Newsletter

On-going Educational Programs

- 4-H Youth Development
- Master Gardener
- Master Food Preserver











What does UC ANR offer California?



UNIVERSITY OF CALIFORNIA
Agriculture and Natural Resources

MARIPOSA COUNTY

Public Works

FY26 Budget Hearing

Public works

Public Works Team



- 84 Full-Time Staff
  - Manage 11 Divisions
    - Administration, Roads, Survey, Engineering, Transportation Planning, Utilities, Fleet, Facilities, Solid Waste, Parks & Recreation, Airport
- Managing 52 Budgets, $70M+
  - General Fund Budgets $5.6M
    - Facilities, Administration, Engineering, Survey, Parks & Recreation
  - Non-General Funds (CIP, Enterprise, State, Federal)

Roads division

Overview

Staff

- **25** Full-Time Staff
- **1** Manager
- **1** Superintendent

Roads (21)

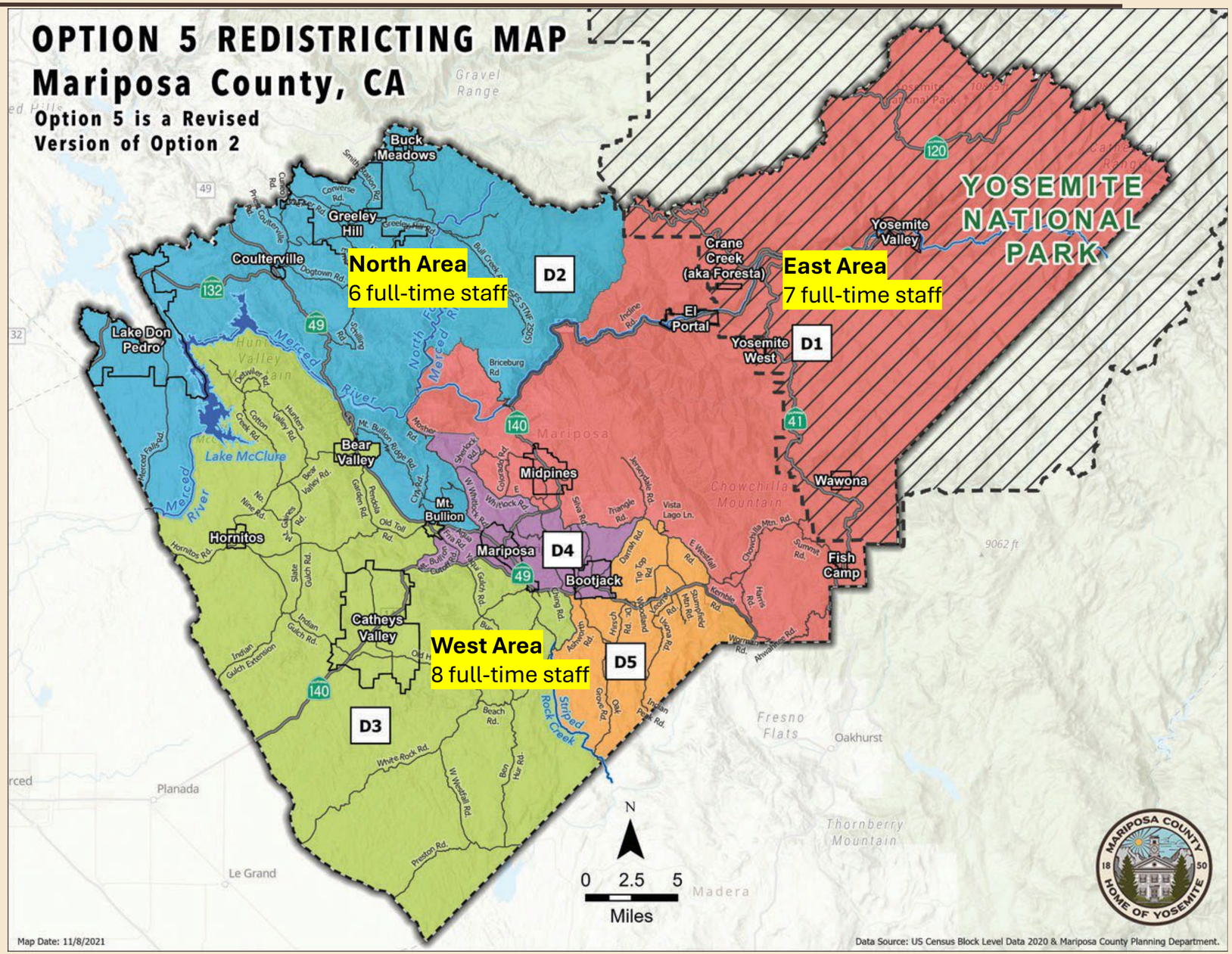
Fuels Reduction-Forestry (2)

Sign Shop (2)

560 County Miles

Vast & Varied Terrain

- Yosemite West elevation = 5,866 ft
- Catheys Valley elevation = 1,000 ft

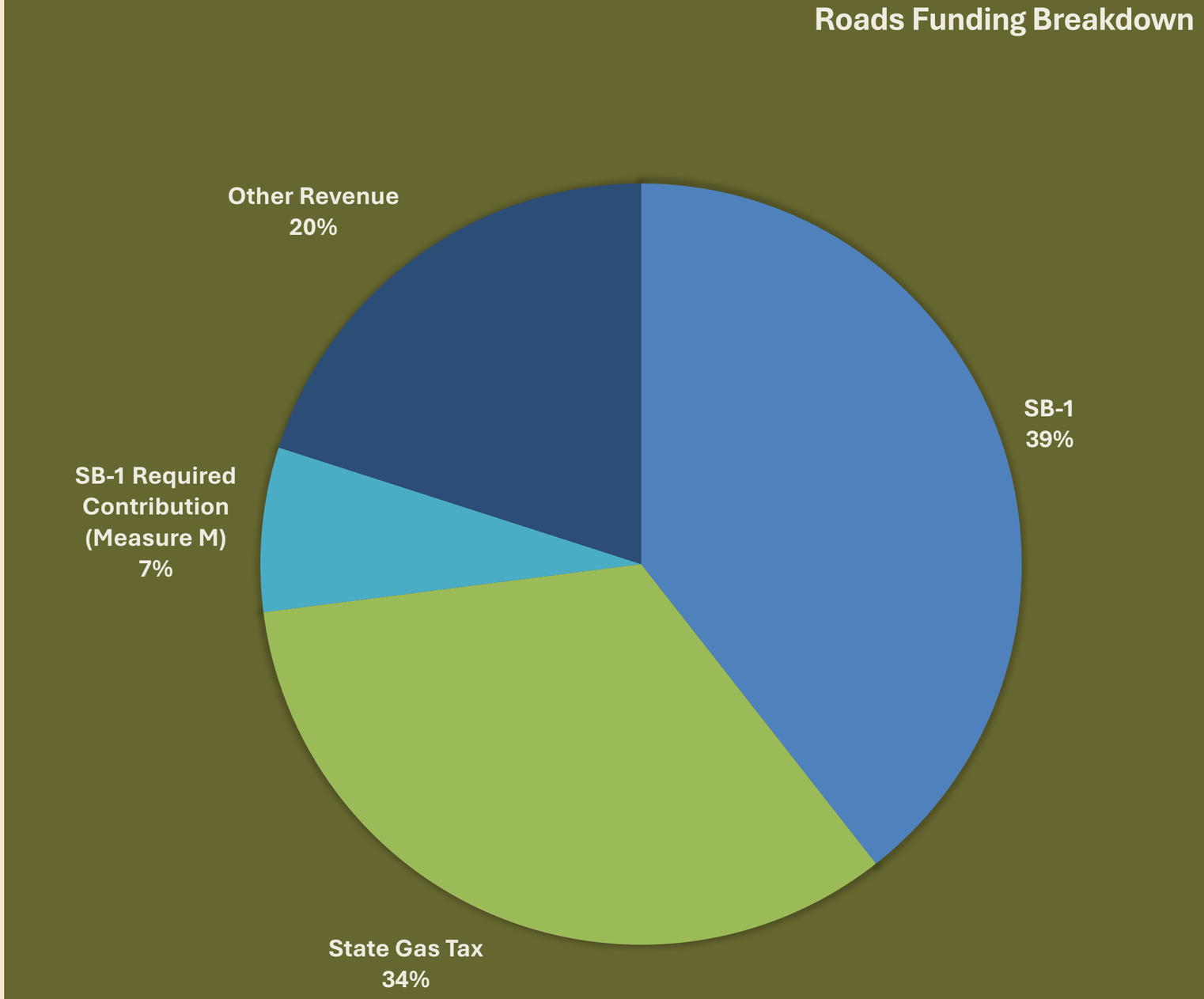


FY26 Estimated Roads Revenue

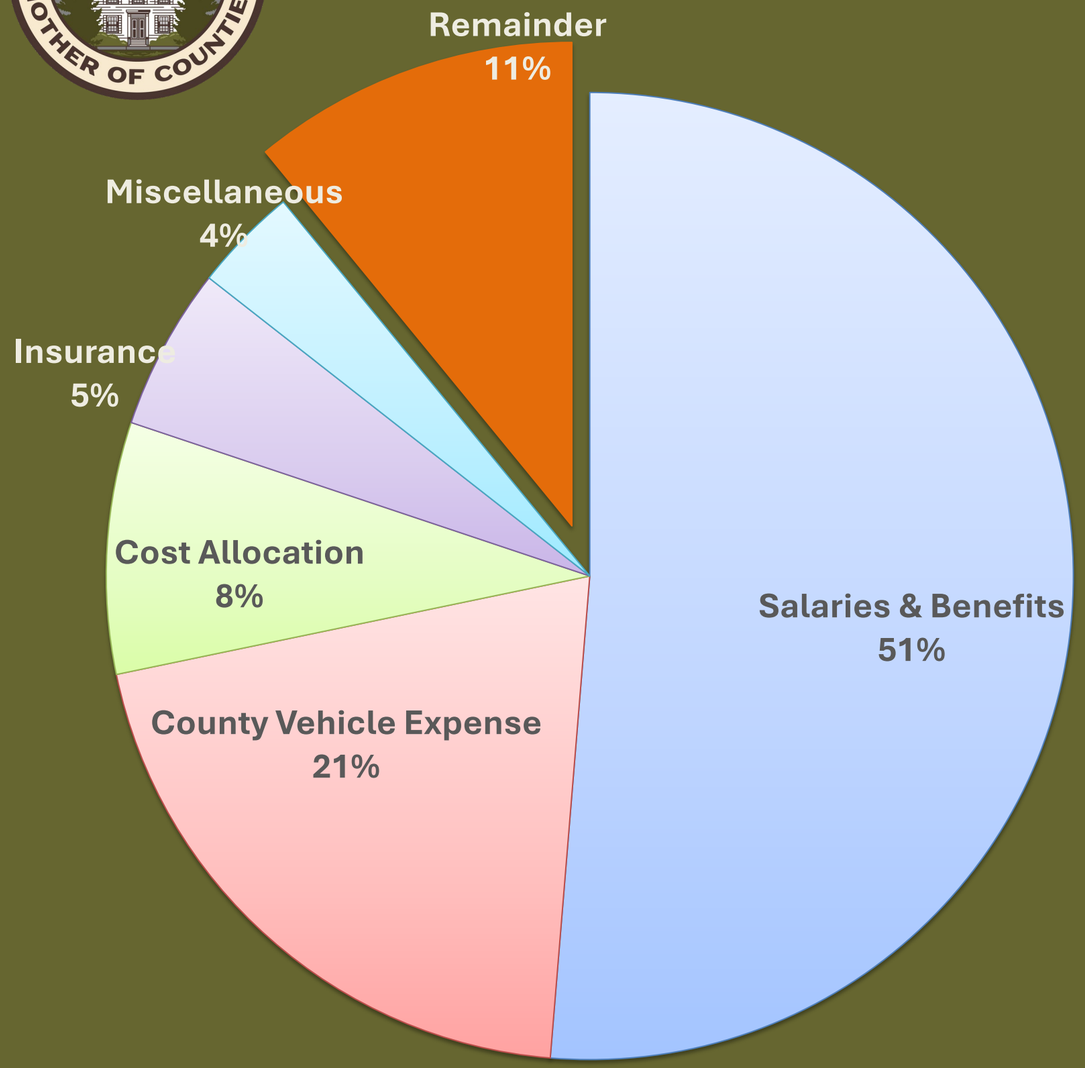
$6,117,088

- **SB-1** $2,411,206
- **State Gas Tax** $2,053,194
- **Measure M** $426,456
- **Other Revenue** $1,226,232

Regional Service Transportation Program (RSTP) • Court Fines • Interest • Forest Reserve • Transportation Permits



Estimated Roads Expense FY26



Required Annual Expenses – Roads Division

Current Budget	$6,117,088
Salaries & Benefits	-3,138,211
County Vehicle Expense (fuel included)	-1,250,000
Cost Allocation	-514,078
Insurance	-332,270
Miscellaneous	-214,225

Uniforms • Safety & Training • Utilities • Special Dept. Supplies • Medical & Laboratory • Office Supplies • Postage • Software • Janitorial • Fees & Permits • Equipment Rental • Food

Remainder **$668,304**

What does Roads have to work with?

$668,304

$668K left to maintain County roadways after necessary Operating Costs.



Ben Hur Road, Mariposa County

- Funds are used towards materials for the repair of potholes, culverts, and emergency repairs
- No funding left for substantial pavement improvements

Operating roads budget options*

Existing funds

By 2031, quality of roads will drop significantly to 32 PCI rating (Failing Condition).

$6.8M Investment

Maintain roads at 51 PCI (Low-Fair Condition, borderline Failing Condition)

- No improvements, only maintenance

$12M investment

Improve roads to 66 PCI (High-Fair Condition, borderline Good Condition)

*According to the 2021 Mariposa County Pavement Management Update Final Report , Nichols Consulting Engineers, Chtd.

**New report available in 2026 with updated PCI Rating for Mariposa County Roads

Roads Funding Proposal FY25-26

measure M funds

- FY24-25 Total $3,977,645
- Roads Allotment $426,456

Measure M
$1,426,456

- $1M
- $426,456
  - (SB-1 General Funds Required Contribution)
- 2 additional staff (Fuels Reduction)

General fund
$10,000,000

- Prevent unsafe road conditions
- Paving project, road maintenance, culvert replacement

$11,426,456

ENGINEERING

Overview

Staff

- 1 County Engineer
- 1 Senior Engineer
- 1 Associate Engineer
- 1 Junior Engineer
- 1 Inspector

FY25-26 Highlights

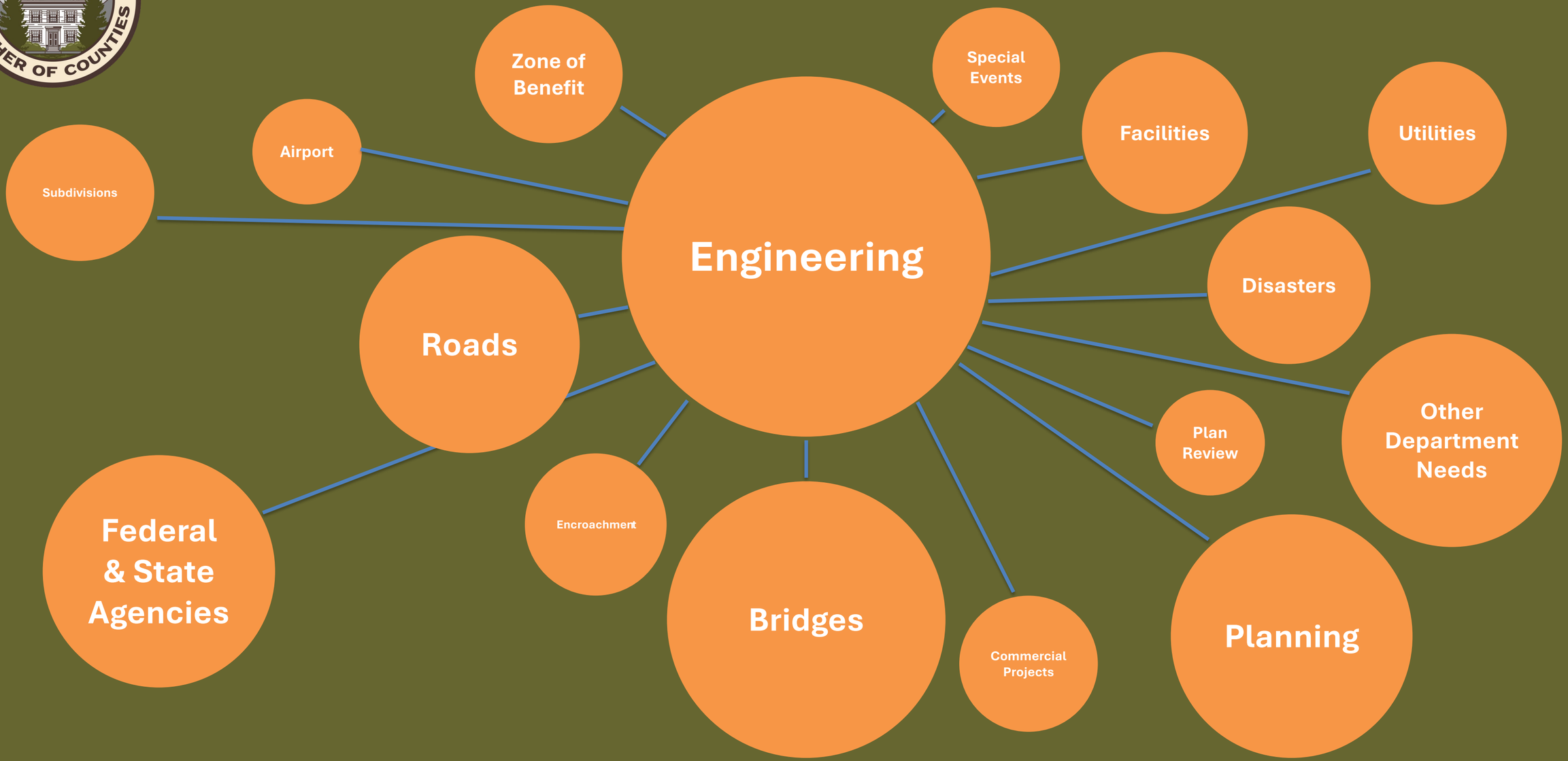
- Managing over 60 ongoing Projects
- Approximately $170M in Projects, including Federal & State grants





Before and After Photos: Downtown Revitalization Project, 7th Street & Hwy 140, Completed Winter 2025

COUNTY ENGINEERING DEMANDS



- *Approximately 60 ongoing Engineering Projects in FY25 totaling $170M (including Federal & State grant funding)*

COUNTY ENGINEERING DEMANDS

Cal OES
GOVERNOR'S OFFICE OF EMERGENCY SERVICES

FEMA

U.S. Department of Transportation
Federal Highway Administration

CALIFORNIA DEPARTMENT OF FISH & WILDLIFE

E·D·A
U.S. ECONOMIC DEVELOPMENT ADMINISTRATION

FEDERAL AVIATION ADMINISTRATION

CALIFORNIA DEPARTMENT OF
WATER RESOURCES

Caltrans

- ***Approximately 60 ongoing Engineering Projects in FY25 totaling $170M** (including Federal & State grant funding)*

COUNTY PROJECTS REQUIRING ENGINEERING

Project Category	Project Amount	Funding Source	Project Nickname
Airport	$ 150,000	FAA grant	Airport Improvement Plan
Airport	50,000	Airport	Airport Well Abandonment
Facilities	93,000	Probation Donation	Mariposa Park Playground
Facilities	98,438	Lighting District	Courthouse Lighting
Facilities	58,595	Courts	Courthouse ADA Counter
Facilities	3,000,000	County	Jail HVAC Upgrade
Facilities	869,880	Probation	Probation Department Administration Upgrade
Facilities	16,283	Courts	Courthouse Design
Facilities	750,000	County	Spring Hill Update
Facilities	150,000	County	Government Center Roof
Roads	6,296,347	EDA grant	Downtown Revitalization (Phase 2)
Roads	1,900,000	Caltrans	Safe Routes to School
Roads	100,000	Roads	Weed Abatement
Roads	500,000	Roads	Triangle Park Storm Drain Improvement
Roads	2,075,327	CalFire grant	Roadside Fuels Reduction (Brushing)
Roads	1,100,000	Roads, CalRecycle grant	Chip Seal (Darrah, East Whitlock, Bronco Hollow ZOB)
Roads	130,364	Roads	Indian Peak Temporary Bridge
Roads	7,820,000	State, County	Mariposa Creek Parkway Infrastructure Improvement (Phase 4 - Fournier Bridge)
Roads	737,000	USDA grant	6th Street Pedestrian Bridge
Roads	250,000	Roads	Striping County Roadways

***Approximately 60 ongoing Engineering Projects in FY25 totaling $170M** (including Federal & State grant funding)*

COUNTY PROJECTS REQUIRING ENGINEERING

Project Category	Project Amount	Funding Source	Project Nickname
Special Projects	$ 3,357,400	FEMA, County	FEMA Tanks - Hornitos, Red Cloud, Woodland
Special Projects	3,849,957	FEMA, Cal OES	FEMA Hazardous Fuel Reduction
Special Projects	4,415,000	Caltrans	Mariposa Creek Parkway Infrastructure Improvement (Phase 3)
Special Projects	375,000	USDA	Wawona Ambulance Bay
Special Projects	2,571,257	CARB	Mariposa County Zero Emission Transit Yard
Special Projects	437,000	CDWR	Yosemite West Wastewater Leach Field Expansion
Special Projects	160,000	County	Midpines Fire Station Well Emergency Repair
Special Projects	100,000	Solid Waste	Coulterville Transfer Station Fence
Special Projects	120,000	HHSA grant	HHSA Northside Project
Utilities	2,279,990	CDWR	Coulterville Drought Relief Project
Utilities	82,166	MID Settlement	BW - MID Feasibility Study
Utilities	133,790	Grant	Coulterville Valves & Airport Hydrants
Utilities	125,000	CDWR	Drought Resilience Plan

Approximately 60 ongoing Engineering Projects in FY25 totaling $170M (including Federal & State grant funding)

COUNTY PROJECTS REQUIRING ENGINEERING

Highway Bridge Maintenance Program
Funded by Caltrans, $4-8M each bridge

- Buckeye
- Darrah
- Dogtown (two bridges)
- Harris
- Incline
- Indian Gulch
- Indian Peak
- Oak
- Oak Grove
- Old Toll
- School House
- Tip Top
- Usona
- White Rock (two bridges)



Darrah Bridge, Construction Completed 2023

***Approximately 60 ongoing Engineering Projects in FY25 totaling $170M** (including Federal & State grant funding)*

ENGINEERING

Staffing Request

To meet <u>demand</u>, <u>deadlines</u>, and <u>workload</u> for County Projects:

Two Senior Engineers are needed

1. Public Works Senior Engineer – Facilities
2. Public Works Senior Engineer – Bridges

Federal and State grants to **improve infrastructure** can be managed appropriately.

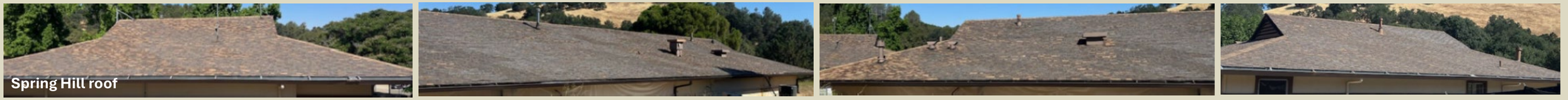


facilities

BUDGET REQUEST

- Current additional funding requests:
  - Spring Hill Repairs Phase 1 $490k
  - Government Center Vault $222k


Spring Hill gym ceiling

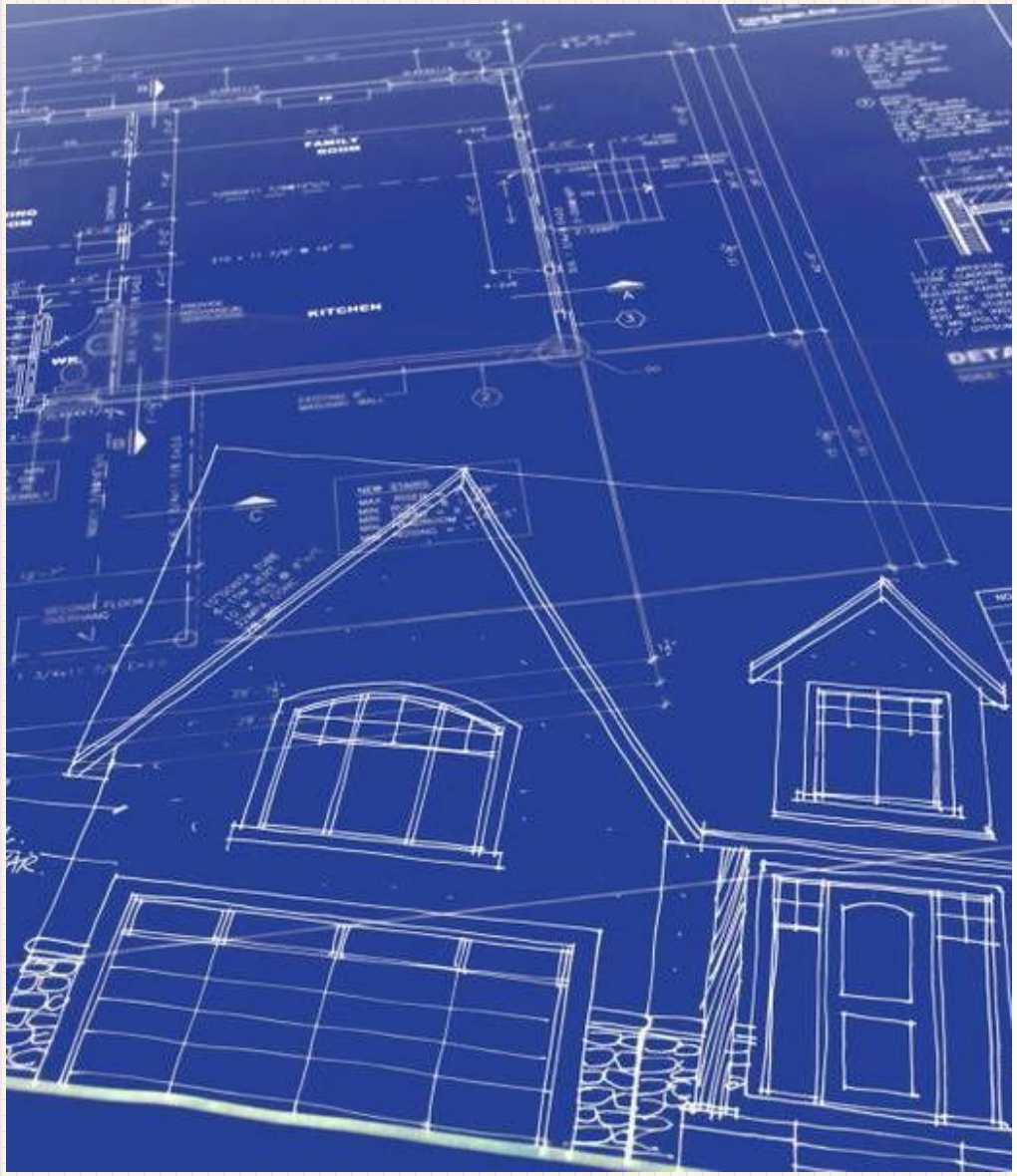

Spring Hill roof

Facilities & Custodians: always on-call for Countywide building maintenance & improvement.

Thank you!



Questions?



Mariposa County Building Department

Budget 2025-2026

CORRINA MIRANDA

INTERIM BUILDING DIRECTOR

APRIL 15, 2025

Building Department Purpose

The Building Department operates as a self-sustaining Enterprise Fund, independent of the General Fund. It enforces State laws, Building Codes, and County ordinances to ensure safe construction and structural integrity. The department reviews architectural and engineering plans for compliance and conducts on-site inspections. It also grants permits for various construction activities, including residential and commercial projects, alterations, repairs, and grading. Overall, the Building Department plays a critical role in safeguarding public safety and ensuring compliance with building standards.

Advancements and Accomplishments



Advancements and Accomplishments

- **Implementation of Tyler Technologies Enterprise Permitting and Licensing (Tyler EPL) & conversion to a digital platform.**
- **Online Permitting Portal**
- **Issuance of permits and accept payments online.**
- **Accept Credit Cards for payments.**
- **Inspections Tyler EPL**
- **Revise and streamline workflows**
- **Express permits Program – Streamlined Planning Approvals**
- **Contractor Engagements before the launch of Tyler EPL.**

Statistics for 2024/2025 Permits Issued- Commercial

Permit Type	Permits Issued	Valuation	Permit Fees
Cell Tower & Radio Antennas - New	1	$25,000.00	$1,954.10
Demolition	3	$29,730.00	$2,589.50
E/V Station	1	$75,000.00	$2,310.25
Electrical - Blue Tag	4	$109,000.00	$7,328.49
HVAC- New/Changeout	2	$1,999,114.00	$6,748.06
Life Safety Consultation	5	$740,000.00	$2,098.00
Modify existing Cell Tower(s)/Radio Antenna(s)	2	$131,000.00	$3,883.65
Offices	2	$736,380.00	$5,539.72
Photovoltaic	4	$240,000.00	$8,142.60
Public Garages	1	$0.00	$732.75
Remodel Office Minor	5	$935,000.00	$10,849.25
Sign	1	$12,120.00	$1,480.08
Sprinklers, Commercial	4	$12,172.00	$2,786.00
Commercial Permits Issued	**35**	**$5,044,516.00**	**$56,442.45**

Statistics for 2024/2025 Permits Issued- Residential

Permit Type	Permits Issued	Valuation	Permit Fees
Accessory Dwelling Unit (ADU/Jr ADU)	4	$371,938.33	$15,153.00
Blue Tag (Electric)/Green Tag (Plumbing)/Re-side	59	$50,800.00	$33,136.43
Conversion to Habitable - ADU	2	$154,198.72	$8,186.15
Conversion to Habitable - Primary Residence	5	$297,932.76	$16,379.76
Deck	20	$275,204.00	$19,537.85
Demolition	17	$40,800.00	$11,270.20
Energy Storage System	7	$56,500.00	$4,943.00
Foundation Only - Existing Mobile Home	3	$52,960.00	$2,563.45
Garage/Barn/Storage/Carport	31	$2,104,712.07	$79,434.42
Generator	27	$169,583.63	$20,258.65
Grading	6	$5,000.00	$9,495.61
HVAC- New/Changeout	40	$223,036.36	$21,830.00
Interior Remodel	9	$148,626.00	$10,634.28
Mobile Home Installation	9	$343,600.00	$23,634.35
Photovoltaic	142	$801,593.00	$118,486.55

Statistics for 2024/2025 Permits Issued- Residential

Permit Type	Permits Issued	Valuation	Permit Fees
Pool/Spa	8	$225,215.00	$12,212.18
Public Well	3	$0.00	$3,545.00
Reroof	77	$473,724.64	$44,658.50
Retaining Wall	2	$48,912.00	$3,928.01
Septic - Tank Replacement	1	$0.00	$325.00
Septic -New or Replace	41	$0.00	$35,331.20
Single Family - Alteration/Addition	26	$1,172,131.27	$39,908.89
Single Family - New Dwelling	17	$5,056,435.33	$119,834.80
Sprinklers	1	$0.00	$642.00
Temporary Trailer	3	$0.00	$1,772.00
Well - New	27	$0.00	$16,496.00
Well Deepening	1	$0.00	$334.00
Well Destruction	2	$130,845.00	$0.00
Woodstove	8	$26,600.00	$4,361.00
Residential Permits Issued	**598**	**$12,230,348.11**	**$678,292.28**
Combined total	**633**	**$17,274,864.11**	**$734,734.73**

Permits issued July 1, 2024, through April 8, 2025. Does not include applications currently in process.

Goals 2025/2026

- Contractor Remote Inspections Program (June 2025)
- Ongoing specialization of the Tyler EPL. (Ongoing)
- Transition from Questys (achieving software) to Docuware that API can integrate to the Tyler EPL. (June 2025)
- Contractor Engagements centered on 2025 Code Adoption (May 2025)
- Revise and customize Title 15 Building to help facilitate regional specializations. (September 2025)
- Utilize Customer Surveys (April 2025)
- Public Information Campaign – Handouts, videos, and other media. (June 2025)
- Utilize technologies to improve and create cost savings while increasing service levels. (Ongoing)

Requested Budget Items



Public Good Funding

In 2014, the Building Department sought support from the General Fund to address expenses tied to initiatives benefiting the "Public Good." This funding is crucial for facilitating courtesy inspections, providing expert consultations, answering inquiries, handling phone calls, and engaging in various activities that assist the public with their building inquiries and pre-application processes. Investing in these services ensures we uphold our commitment to community support and enhance the overall building experience for residents.







Public Good General Fund Contributions

Fiscal Year	Permit Income	% of Total	Transfers In	% Contribution	Total Budget
2013/2014	$350,000	76%	$113,112	24%	$463,112
2014/2015	$398,000	72%	$157,759	28%	$555,759
2015/2016	$400,000	74%	$140,220	26%	$540,220
2016/2017	$418,000	75%	$142,251	25%	$560,251
2017/2018	$468,000	68%	$142,251	23%	$610,251
2018/2019	$603,411	63%	$142,251	19%	$745,662
2019/2020	$717,575	70%	$142,251	17%	$859,826
2020/2021	$603,411	96%	$142,251	19%	$745,662
2021/2022	$914,892	57%	$142,251	13%	$1,057,143
2022/2023	$928,663	85%	$142,251	13%	$1,070,914
2023/2024	$1,021,551	87%	$42,251	4%	$1,063,802
2024/2025	$900,000	114%	$0	0%	$900,000

Statistics from Building Department Records.

Additional Funds for Education

The proposed budget allocates additional funds specifically for educational initiatives aimed at enhancing our team's expertise in the ever-evolving landscape of building regulations.

It is crucial for our staff to participate in regular training sessions and career development opportunities.

These training programs ensure that our team stays informed about the latest changes to codes, state mandates, and other critical factors that influence the building and construction industry.

By investing in our staff’s professional growth, we not only enhance compliance but also improve the quality and safety of our construction projects.







Allocation for Part-Time Inspector



Over the past year, our department faced significant challenges when both of our Plan Checker/Inspectors became unavailable simultaneously due to unforeseen circumstances, such as unexpected leave and a rise in illness.

During this critical period, we were compelled to engage professional services to manage the influx of plan reviews and site inpections.

While these external resources were vital in addressing immediate needs, it became evident that a more effective solution is required to prevent a recurrence of this issue.

One viable strategy would be to hire a part-time inspector. This individual could provide necessary coverage during peak times or staff shortages, ensuring that we maintain a consistent workflow and continue to meet the needs of our community without disruption.

Thank you

CORRINA MIRAND, INTERIM BUILDNG DIRECTOR

CMIRANDA@MARIPOSACOUNTY.ORG

209-966-3634

MARIPOSA COUNTY FY26 Planning Department Budget

Board of Supervisors

April 15, 2025

Planning Department Core Responsibilities

To guide future growth and development, ensuring resources are allocated effectively, and addressing community needs and challenges through implementation policies and guiding documents such as the General Plan and County Codes. This includes processing permit reviews for zoning, land use entitlement applications and meeting directives as assigned by the Board of Supervisors.

Planning By the Numbers

21.1M

Total grant dollars awarded for FY24-FY26 projects

17

Grants under active management

168

Planning applications received in FY24

917

Vacation rentals annually reviewed (not including hotels/motels)

14,005

Addresses mapped by GIS for emergency services in FY25

14,236

Parcel zoning information verified for online GIS Zoning Map in FY25

7,500+

Files in integration clean-process from paper to digital for transition to online Tyler permitting

7*

Total community long-range plans brought to the Board of Supervisors in 2024-2025

*Southern Sierra Miwuk Strategic Plan
Hotel & Conference Center Feasibility Study
Phase IV Special Plan
Active Transportation Plan (in partnership with Public Works)
Mariposa Creek Parkway Trailhead Plan
Short-Term Rental Study
Agricultural Working Lands Conservation Plan (December 2024)

133

Opened code violations in calendar year 2024

92

Closed code violation cases in calendar year 2024

$240K

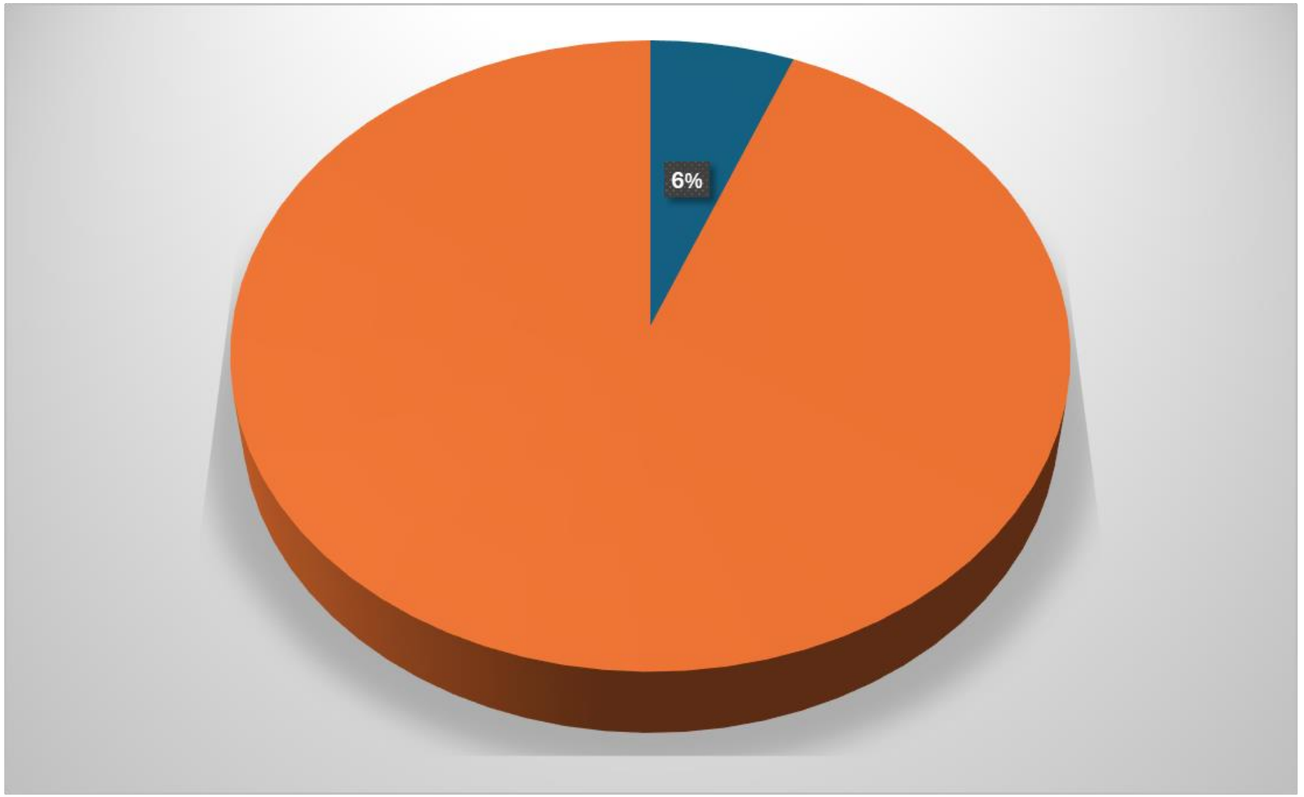
Granted or loaned to local businesses in FY24 through the CDBG Microenterprise Program

830+

Building permit reviews by Department staff in calendar year 2024

Planning Department Percentage of General Fund

The Planning Department is approximately 5% to 6% of the County General Fund budget.



FY26 Comparison to FY25

There is a $434K difference in the total requested budgeted expenses for Planning in FY26 as compared to FY25 approved. This change is represented by the following:

- **32%** of the $434K increase is **Insurance** ($140,328 increase)
- **31%** of the $434K increase is **General Professional Services** ($137,987 increase)
- **29%** of the $434K increase is **Salaries/Benefits** ($127,992 increase) - step/COLA
- **5%** of the $434K increase is **Software** ($25,428 increase)
- **3%** of the $434K increase is **Extra Help** ($14,000 increase)
- **1%** of the $434K increase is **Training** ($4,600 increase)

FY26 Goals

Advance the 2026 General Plan Upgrade, which is slated to be completed in December 2026. (Reflected in Professional Services)

Advance the Code Enforcement Program

Complete the Development Code (Reflected in Extra Help)

Complete the Housing Element of the General Plan

Provide a more user-friendly customer service education and outreach program for permitting

Goals and Objectives for Fiscal Year:

- Continue work on housing programs implementation.
- Complete Housing Element update.

Advance the 2026 General Plan Update, which is slated to be completed in December 2026.
Recruit and fill two Planner positions that have been vacant, as well as a Senior Planner Position.
Continue the transition from the Department's old archiving system, Questys, to DocuWare.
Complete Development Code Updates in FY25 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 III construction, Phase III restoration, and Phase I and II restoration and access enhancements projects, and the recommendations of the Phase IV Master Plan.
Establish the Local Area Formation Commission's work plan for FY25 and beyond.

Organization: Planning **Budget Unit #: 249**

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 Gold Rush Design Review Guidelines update.
Work on the implementation of the adopted Integrated Mobility and Housing Strategy (IMHS), including continued work on the Strategic Growth Council's Transformative Climate Communities grant project to design workforce housing at the Missouri Gulch site in the town of Mariposa.

- Continue to implement the recommendations of the Mariposa County Recreation and Resiliency Plan.
- Launch the Mariposa Town Transit & Economic Development Imitative, which will examine improving existing parking and expanding parking inventory in the Town's commercial area, (2) increasing Yosemite Area Regional Transportation System use, and (3) enhancing the pedestrian experience in Mariposa's downtown corridor.

Complete the PG&E-funded Mariposa County Resilience Hub Conceptual Design project, which provides preliminary designs of a civic building along Phase IV of the Mariposa Creek Parkway.
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.

- 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.
Advance Development Services education, outreach, and engagement through the website, social media, and programs for all Development Services functions. Continue to work with the Public Information Officer (PIO) in this regard.
Onboard a new Development Services Director and assist with the re-organization of Development Services, in accordance with the recommendations of the Guidehouse organizational study.
Advance the workplans of the Code Compliance Advisory and Historic Sites and Records Preservation Commission (HSRPC) for policies and code updates as needed.

- Advance the digitization of Planning records.
- Advance the Mariposa Task Force for report out to Board of Supervisors by the close of FY26.
- Complete addressing within GIS to enhance mapping accuracy for emergency response, planning, and infrastructure management, including developing a policy for Board consideration.

Complete Transition Away from AS400 and to New Tyler Online Permitting System (Reflected in in Software Costs)

Develop and Train Incoming Current Planning Staff (Reflected in Training) and Increase Efficiencies for expedited Planning Review Application Processing

Continue Implementation of the Recommendations of the Mariposa Creek Parkway Master Plan and Integrated Mobility and Housing Strategy

Complete addressing within GIS to Enhance Mapping Accuracy for Emergency Response, Planning, & Infrastructure Management

FY25-26 Savings

In salaries for FY25-26 these positions could remain unfilled, but the Department may have limited ability to 100% meet certain services:

Frozen Positions:

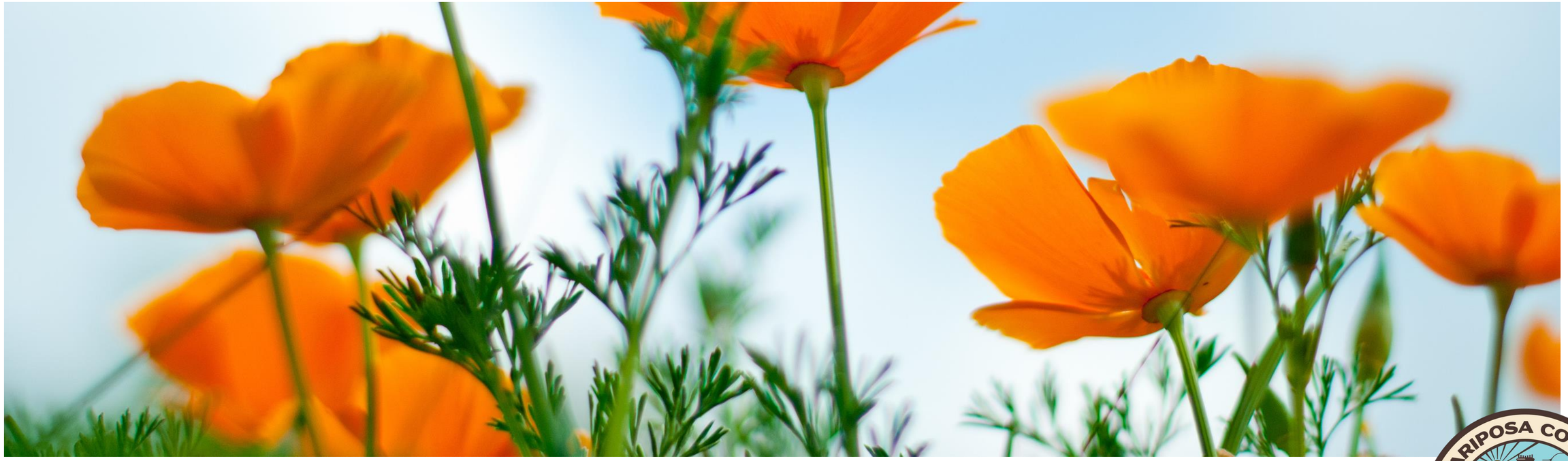
- **Deputy Director - Planning.** Unfilled since December 2022. Duties have been assumed by the Director, who has also assumed the duties of the Senior Planner Position which has been vacant since December of 2021. A Senior Planner just recently hired.
- **Administrative Analyst - Economic Developmen**t. Unfilled since July 2023. Duties to complete current Economic Development Programs have been assumed by the Community Development Design Team in Planning.
- **Planner I for Code Compliance - Planning**. Unfilled since January 2024. This staff member handled research, general correspondence and compliance checks on Vacation Rentals. The duties that this staff members was responsible for are not being assumed currently by another staff member
- **Housing Specialist - Housing**. Vacant as of April 2025. This staff member led housing planning and policy discussions; spearheaded the Housing Element revision; administered over $1M in project-specific grant funds annually; and was critical in accelerating housing production (e.g., ADU Program, Creekside Terrace, IMHS, CDBG grants etc.).

FY25-26 Possible Changes from Requested

Description	Difference from Requested
Freeze Housing Role + Benefits + Training	$125,500
Transfer from Fund 5541 for LEAP Grant to Planning Software	$65,000
Contract Planning Services Reimbursed by Client (Not Reflected in Request)	$60,000
Transfer from Fund 3489 for SALC Grant Staff Time	$52,699
Transfer from SGC Fund 3639 for Grant Staff Time	$31,392
Transfer from new Caltrans Sustainable Communities Grant Staff Time	$9,451
	$344,042

~80% Reduction in Requested Budget Difference Between FY25 and FY26

THANK YOU



QUESTIONS?


235
Agricultural Commissioner's Office
Department of Agriculture
& Weights and Measures

Why?
Agricultural Commissioners Office

- Protect, Promote, and Enhance Agriculture, the Environment, and the Consumer
  - Food & Agricultural Code [2001-2350]
  - Business & Professions Code [12001-13800]

Mandated Programs pg1

- Pest Detection
  - Core Detection of Mediterranean Fruit Fly, Spongy Moth, Japanese Beetle
  - Additional Detection of Khapra Beetle
  - Glassy Wing Sharpshooter (GWSS) trapping
- Pest Eradication
- Pest Management
  - Noxious Weed Program
  - Vertebrate Program
- Pest Exclusion
- Seed Inspection
- Nursery Inspection
  - Nursery
  - Hemp

Mandated Programs pg2

- Fruit & Vegetable
  - Organic
  - Certified Producers
- Egg Quality Control
- Apiary Inspections
- Crop Statistics
- Pesticide Use Enforcement
- Weights and Measures Programs
  - Devices Testing
  - Quality Control
  - Service Agent
  - Petroleum

Non-Mandated Programs

- Cannabis
- Emergencies
  - Livestock Pass
- Other Department Projects
  - LCA
  - Working Ag Landscape
  - Site Evaluations

Accomplishments

- Replaced Departments Fleet
  - 1991 Chevy S-10 with 2022 Ford Ranger- Pest Detection
  - 2004 Ford Explorer with 2023 Chevy 350 – Wildlife Services
  - 2007 Chevy Colorado with a 2024 Ford F150-Ag & Standards Inspector
- Wildlife Services Transition
  - USDA Agreement cost $90,476.13 to County Staff
- Agricultural Working Landscape Conservation Plan
- County Ordinance Device Registration Fees
  - Off set expenditures of the mandated Weights and Measures program
- Job Descriptions
  - Ag & Standards Inspectors I/II/III and Sr.
- Revenue tracking using Oracle
- Office Space Reorganization

Current Staffing

- Agricultural Commissioner /County Sealer
  - Administration & Management of all Programs
  - Nursery Inspections
  - Pesticide Use Enforcement
  - Apiary
  - Pest Exclusion
- 1- Agricultural & Standards Inspector II
  - Weighs and Measures
  - Pest Management-Noxious Weeds
  - Seed Inspection
  - Certified Producers
  - Organic
  - Crop Statistics
  - Pesticide Use Enforcement-primary
- 1- Account Clerk
  - Account Payables and Receivables, Budget Assistance
  - Pest Detection Training new staff & Blue Tag inspections
  - Livestock Pass processing,
  - assists with Noxious Weed program
- 1-Agricultural Program Specialist (Wildlife Services)
- 1-Extra Help Agricultural Field Assistant (Pest Detection)

July 1, 2023 through June 30, 2024

Agricultural Code Program Activities	Report Number	Expenditure	Revenue and Reimbursement
Department of Food and Agriculture			
Environmental Activities			
1. Pest Detection	1	90,401	38,507
2. Pest Eradication	2	-	-
3. Pest Management	3A - 3B	174,139	11,121
4. Pest Exclusion	4 - 4A	5,609	-
Consumer Protection Regulation			
5. Seed Inspection	6	3,607	1,146
6. Nursery Inspection	7	17,155	1,075
a. Industrial Hemp			
7. Fruit & Vegetable	8	-	-
a. Marketing		17,313	3,390
8. Egg Quality Control	9	2,451	-
Special Services			
9. Apiary Inspection	10	12,196	-
10. Crop Statistics	ACR	21,694	-
Regulatory Support Reimbursement			
A. Unclaimed Refundable Gasoline Tax - FAC 224(d), FAC 224 (g), unspent trapping			118,449
Sub-Total CDFA Agricultural Code Programs		344,565	173,688
Department of Pesticide Regulation			
11. Pesticide Use Enforcement	5	310,432	92,220
Regulatory Support Reimbursement			
B. Unclaimed Refundable Gasoline Tax - FAC 224(a)			43,688
Sub-Total CDPR Agricultural Code Programs		310,432	135,908
Total Agricultural Code Programs		**654,997**	**309,596**
Other Program Activities			
12. a. Non-Regulatory Pest Control Insect, Disease, Weed Vertebrate		-	-
12. b. Weights and Measures	CMR & CAR	60,392	1,229
12. c. Cannabis Program		404	1,047
12. d. Other: Livestock Pass/Emergency		9,313	-
12. f. Other: Planning LCA Projects		1,927	-
Total Other Programs		**72,036**	**2,276**
TOTAL ALL EXPENDITURES, REVENUE, AND REIMBURSEMENTS		**727,033**	**311,873**

Above the line

Below the line

Reportable Expenditures and Receipts Report
July 1, 2023 through June 30, 2024

County Agricultural Commisioners Office Program Cost		Expenditures
1. Salaries and Benefits	$	403,593
2. Services and Supplies	$	219,946
3. Capital (Fixed) Assets	$	-
4. Other Charges	$	67,809
Sub-Total (Items 1-4)	$	691,348
County Administration		
5. A-87 Costs	$	35,685
Total Expenditures	**$**	**727,033**
Total Revenue and Reimbursements	**$**	**311,873**

- Salaries & Benefits
  - 1 Agricultural & Standards Inspector II — July 2023- June 2024
  - 1 Agricultural & Standards Inspector I — July 2023- February 2024
  - 1 Agricultural Program Specialist III (wildlife) — June 2024
  - 1 Account Clerk II — July 2023- June 2024
  - 1 Agricultural Commissioner — July 2023-June 2024
- Services & Supplies
  - Included the USDA Contract Wildlife Services - $90,476.13
- Other Charges
  - Unfunded Liability
  - Unemployment
  - Group Health for Retires

	Ending FY 2017-2018	180,547 a/	449,558	269,011
Year 1	Ending FY 2018-2019	308,225 a/	587,708	279,483
Year 2	Ending FY 2019-2020	245,937 a/	581,027	335,090
Year 3	Ending FY 2020-2021	-9,828 a/	390,548	400,376
Year 4	Ending FY 2021-2022	168,243 a/	458,836	290,593
Year 5	Ending FY 2022-2023	219,899 a/	559,318	339,419
	5-Year Average	186,495 b/	515,487	328,992
Report	Ending FY 2023-2024	345,400 a/	654,997	309,596
	Meets Criterion per FAC 224.5	Yes c/		
	Amount Below Average	N/A d/		

Unclaimed Gas Tax (UGT) Received for FY 23/24 in 24/25

UGT-224(d)	$ 10,772
UGT-224(g)	$201,175
UGT-224(a) Pesticide	$ 42,607
Total UGT	$254,554

Estimated Revenue for 2025/2026 for Ag Programs

- State Revenue
  - Pest Detection (CDFA funded/Fed Funded) $26,000 reduced 5%
  - Pierce's Disease (Fed Funded/Winegrape Assoc Funded) $11,304 reduced 3%
  - Noxious Weeds (UGT Funded) $25,000 New Agreement coming
  - Pesticide Use Enforcement Mill Funding $95,000
  - Pesticide Use Enforcement Unclaimed Gas Tax[1] $30,000
  - Unclaimed Gas Tax Agricultural Programs[1] $120,000
  - Nursery (CDFA Funded) $500
  - Organic (CDFA Funded) $1700
  - Seed (CDFA Funded) $125
- County Revenue
  - Pesticide Annual Registrations $2,000

- Estimated Total Ag Programs Revenue $307,925

1-calculated on a three-year average of Unclaimed Gas Tax (UGT) received in FY's 21/22, 22/23, 23/24

Other Revenue Estimated

- State Revenue
  - Pesticide Cannabis $ 1,500
  - Weights and Measures
    - Petroleum Labeling $ 1,125
    - Service Agent $ 75

- County Revenue
  - Weights and Measures
    - Location Fee $ 4,000
    - Device Fee Registration $16,000

- Total other Revenue Estimated $22,700

Salaries and Benefits

- Agricultural Commissioner- salary/benefits no change from prior fiscal year.
- Agricultural & Standards Inspector II-
  Promote to Sr. Agricultural & Standards Inspector
- Account Clerk II
  Promote to Agricultural & Standards Tech
- Agricultural Program Specialist III
  increase to a step II

- Requested 1 Agricultural & Standards Inspector II

Operating Costs

- Accounts increased
  - Training & Seminars
  - Meals
  - Lodging
  - Special Department[2]
  - Small Tools
  - Ammunition[1]
  - Printing Expenses[1]
  - County Vehicle Expense

1-New Accounts for better management of funds from year to year
2-Will be reduced utilizing Unclaimed Gas Tax (UGT) funds in FY 24/25

Requested Expenditures

- Fill the vacant Agricultural & Standards Inspector in November 2025.
- Ongoing Development of Wildlife Services Program.
  - Equipment
- Have staff attend trainings and conferences to enhance their job duties.
- Utilize Oracle accounts for better management of department funds.
- Reflects inflation of costs.

Changes to Requested Budget

60101	Uniforms/Clothing	-350
60106	Pre-Employment Expense (FY26/27)	-400
60153	Special Departmental Supplies	-4950
60157	Ammunition	-1500
60191	Membership	-400
60212	Printing Expenses	-250
60213	Office Supplies	-800
60312	Agricultural Commissioner Services Wildlife	-600
60422	Equipment	-5000
	Total Adjustment for FY 25/26 Budget	-14,250

Child Support Directors Association of California

Why child support matters?

The Child Support Program is essential.

- More than half of all children will spend time living apart from one of their parents before they turn 18. [I]
- Child support reduces child poverty by 7 percent. [II]

The Child Support Program is the most effective anti-poverty program. [III]

- The child support program lifts 1.4 million families out of poverty each year. [IV]
- Child support represents 41 percent of the income for families experiencing poverty. [V]
- Child support represents 65 percent of the income for families experiencing extreme poverty. [VI]
- Child support is overwhelmingly a payment from a higher-earning parent to a lower-income family. [VII]

Despite difficult conditions involving the payment of child support, the program is well-received by both parents receiving support and parents paying support. [VIII]

- 84 percent of parents saying the child support program is important.
- 81 percent of parents saying the program is helpful.
- 74 percent of parents saying they would recommend the child support program to other parents.

Child support cannot be replaced with other programs or other money. [IX] Participation in the child support program increases parental involvement, leading to:

- Better educational outcomes for children.
- Improved social, language, and cognitive development for children.
- Parents who received child support were 10 percent less likely to have a child abuse or neglect complaint than parents who did not receive child support.
- Receiving child support is associated with reduced parental conflict and parents who received child support were 10 percent less likely to have complaints regarding child abuse or neglect than parents who did not receive child support.

Why child support matters?

(Citations)

(I) Bumpass, L. & Sweet, J. (1989). Children's Experience in Single-Parent Families: Implications of Cohabitation and Marital Transitions. Family Planning Perspectives, 21(6), 256-260.

(II) Renwick, T., & Fox L. (2016). The Supplemental Poverty Measure: 2015. Suitland, MD: U.S. Census Bureau. P60-258(RV).

(III) OCSE received a Program Assessment Rating Tool (PART) score of 90 percent. This is the highest rating ever given by the White House Office of Management and Budget for any block grant, formula grant, or service program in the entire government

(IV) https://www.census.gov/content/dam/Census/library/publications/2023/demo/p60-280.pdf. Source: U.S. Department of Health and Human Services, Office of Child Support Enforcement.

(V) Analysis of the 2014 Current Population Survey-Child Support Supplement. Source: U.S. Department of Health and Human Services, Office of Child Support Enforcement. Analysis of the 2014 Current Population Survey-Child Support Supplement.

(VII) The average personal income of a Person Receiving Support in the United States is $49,351, while the average personal income of a Person Paying Support in the United States is $70,395. Source: LendingTree analysis of the March 2022 Annual Social and Economic Supplement (ASEC) of the Current Population Survey (CPS), https://www.lendingtree.com/debt-consolidation/child-support-study/

(VIII) California Child Support Research Findings, April 2023, Brogan & Partners

(IX) https://www.acf.hhs.gov/sites/default/files/documents/ocse/sbtn_csp_is_a_good_investment.pdf

Child Support Directors Association of California

Who we are?

The Child Support Directors Association (CSDA) is a nonprofit organization comprised of the local child support directors representing the 58 counties throughout California. The association was established in 2000 to be of service to the local child support agencies in their effort to provide children and families with the financial, medical, and emotional support required to be productive and healthy citizens in our society.

CSDA's Vision: Transforming the Lives of Children

CSDA's Mission: To Advocate, Educate and Collaborate on behalf of the local child support agencies to advance the child support program as a safety net service leading to family financial stability.

- Improve Data Sharing and Equity
- Support programs that promote family wellness and financial stability
- Improve access to services for families
- Preserve Funding to reach unserved families and lift children out of poverty

Who are our members?

CSDA is comprised of Local Child Support Agency directors and executive staff, representing California's 58 counties.

What do they do?

- We locate parents
- We establish parentage.
- We establish and enforce child support orders
- We review and adjust monetary child support orders when circumstances changes
- We establish and enforce child health insurance orders
- We maintain reliable and permanent accounting records
- We establish and maintain working partnership within both the counties and communities we serve.

207 - DEPARTMENT OF CHILD SUPPORT SERVICES

Budget Request Presentation

Child Support Services Funding

- Initial Planning Allocation $762,977 based on CA DCSS funding methodology
- -$35,000 Allocation Adjustment to Madera County DCSS for Regionalized Program Administration and Attorney Services
- 34% State General Fund with 66% Federal Financial Participation match
- Use of grant funding is restricted to Child Support Enforcement
- No net cost to Mariposa County General Fund
- Adjustments to Initial Allocation may be made by CA DCSS upon passage of Annual State Budget Act effective 7/1/2025

Child Support Program

We provide services to families, including:

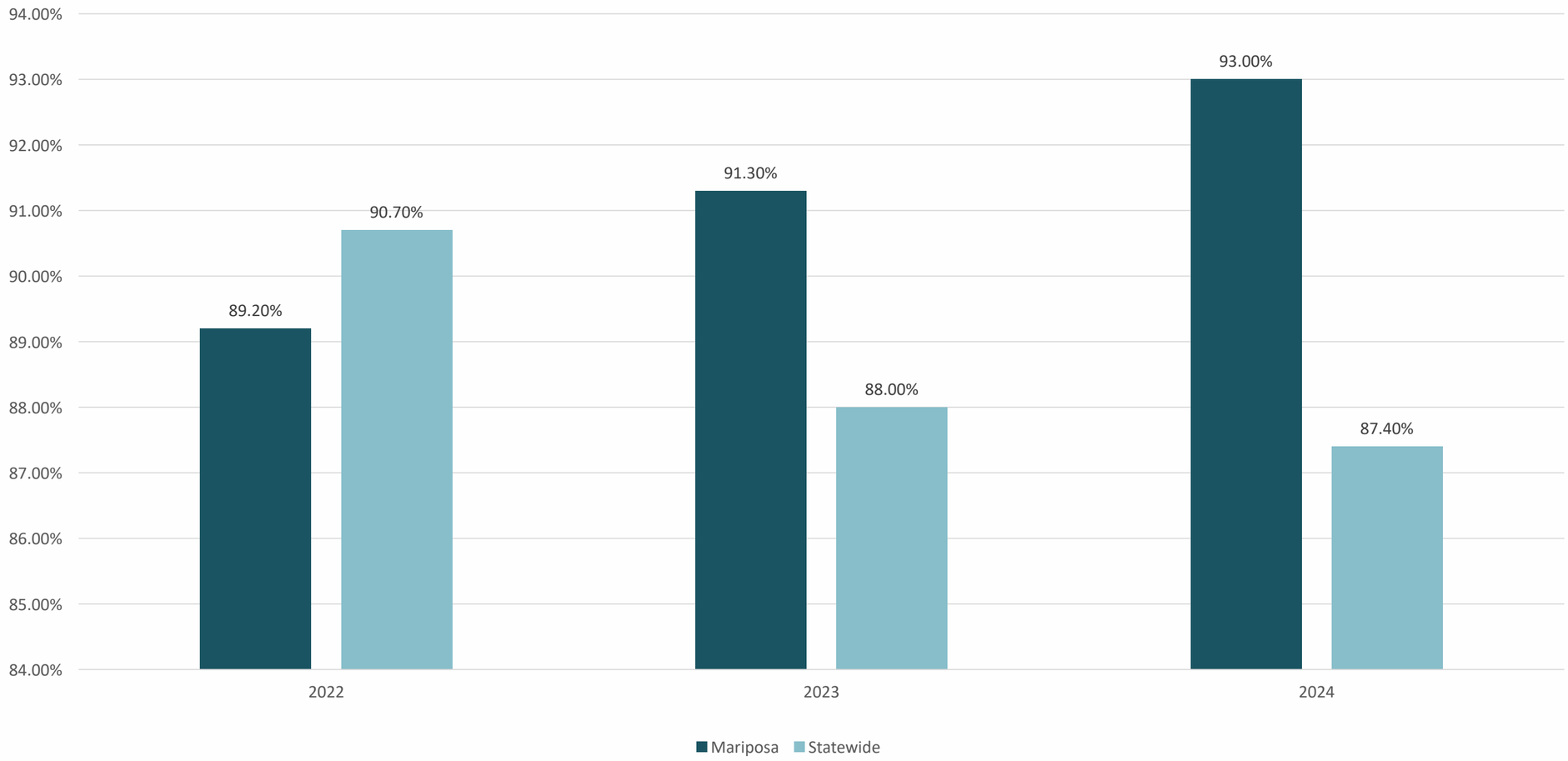
- Locate parents
- Establish parentage
- Establish and enforce child support and health insurance orders
- Review and adjust monetary child support orders when circumstances change
- Collect and disburse child support payments
- Maintain reliable and permanent accounting records

Measuring Success

Federal Performance Measures (FPMs)

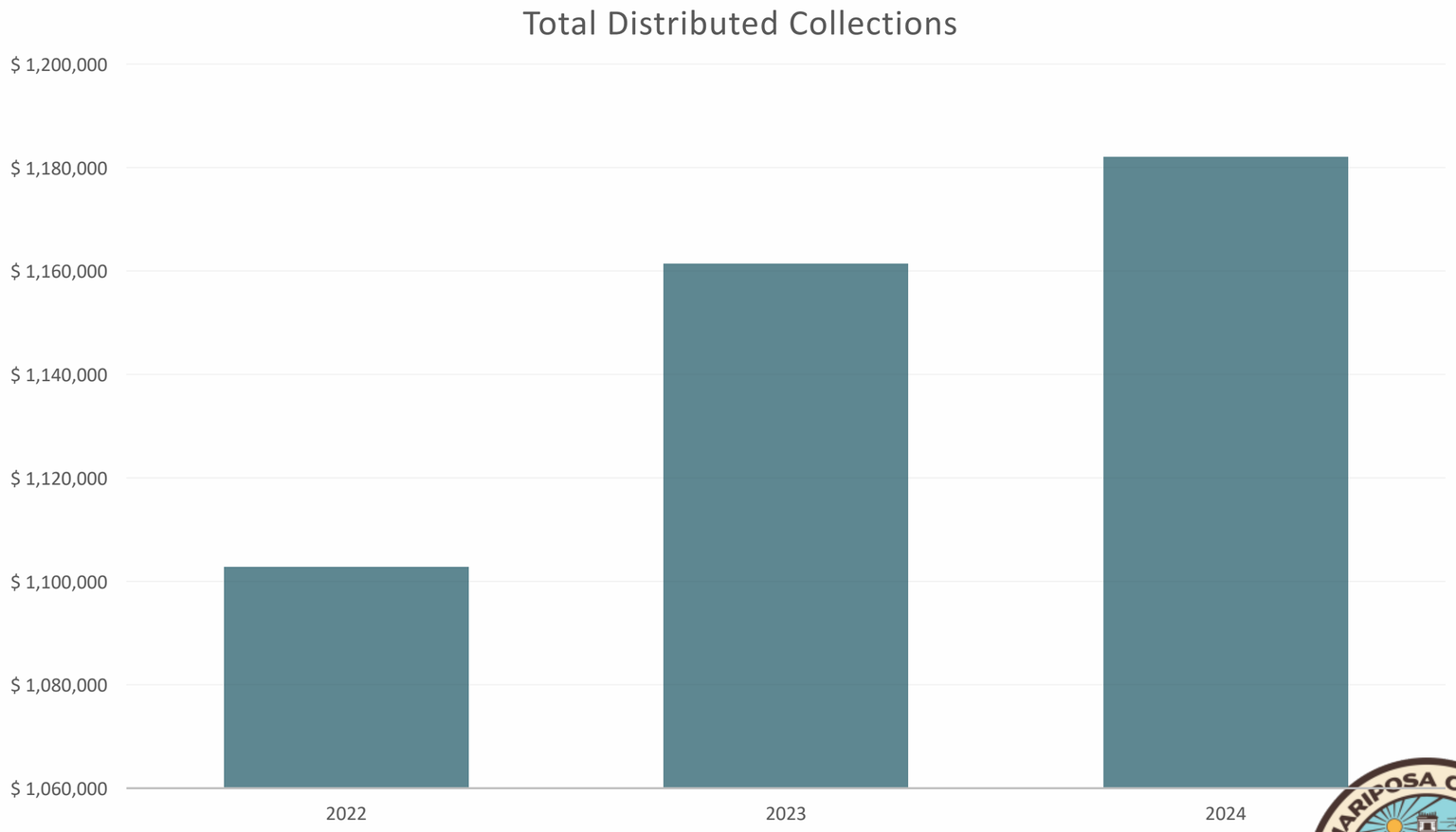
1. Paternity Establishment Percentage
2. Percent of Cases with a Child Support Order
3. Collections on Current Support
4. Collections on Arrears
5. Cost Effectiveness

FY25 – Increased Cases with Support Orders Established

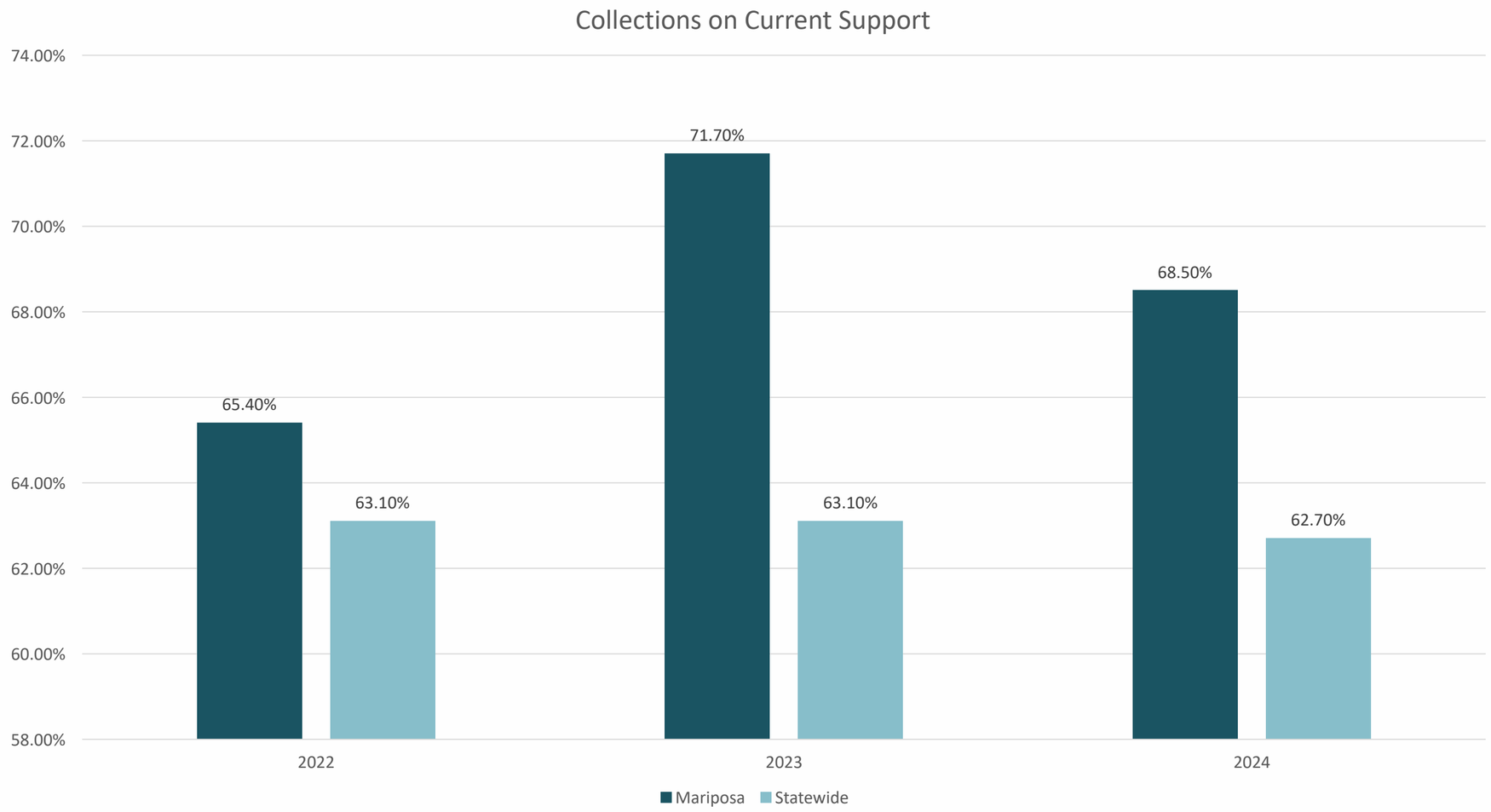


FY25 – Increased Collections

- 2022 $1,102,803
- 2023 $1,161,379
- 2024 $1,182,118



FY25 – Payment Reliability



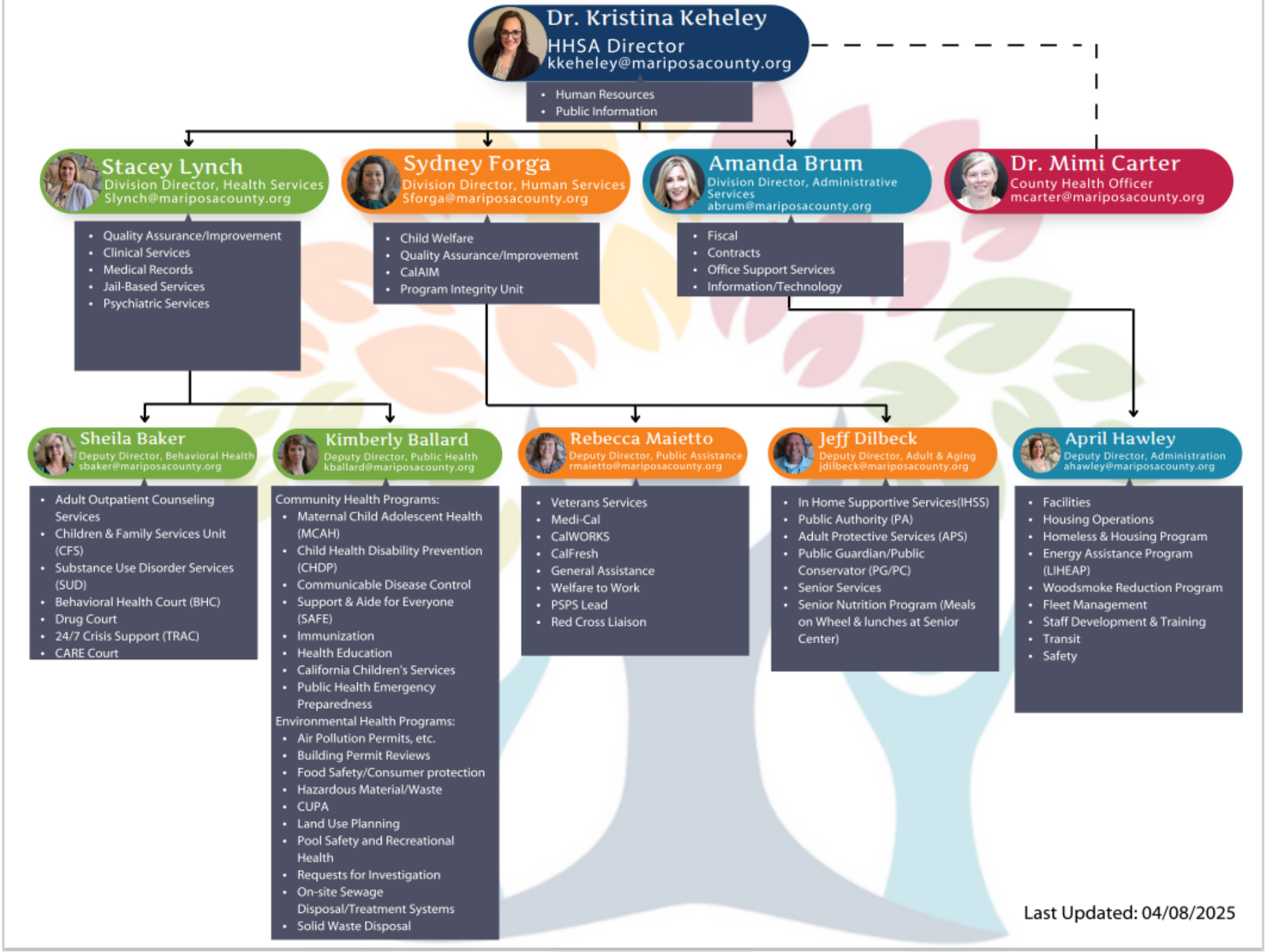
FY26 Goals and Objectives

Work to provide children and families with the financial, medical, and emotional support required to be productive and healthy members of our community.

- **Statewide Initiative: Implement Advance Flexibility, Efficiency and Modernization Standards (FEM Final Rule requirements)**
  - By ensuring that child support orders accurately reflect a parent's ability to pay, these changes can improve the fairness of child support orders, enhance enforcement efficiency, and ultimately secure better outcomes for children.
- **Decrease number of days from case opening to court order and first payment**
  - Finish e-Filing implementation with Mariposa Superior Court to reduce processing time.
- **Payment Reliability**
  - Increase Total Collections Distributed and maintain high percentage of collections on Current Support Obligations.
- **Child Support Arrears**
  - Increase the percentage of Cases with Payments on past due support during the fiscal year.
- **Family-Centered Services**
  - Increase referrals to other government agencies and community-based organizations to address underlying reasons for non-payment and facilitate effective co-parenting.

FY 2025-2026 Budget Presentation

Mariposa County
Health & Human Services Agency


Dr. Kristina Keheley
HHSA Director
kkeheley@mariposacounty.org
Human Resources
Public Information
Stacey Lynch
Division Director, Health Services
Slynch@mariposacounty.org
Quality Assurance/Improvement
Clinical Services
Medical Records
Jail-Based Services
Psychiatric Services
Sydney Forga
Division Director, Human Services
Sforga@mariposacounty.org
Child Welfare
Quality Assurance/Improvement
CalAIM
Program Integrity Unit
Amanda Brum
Division Director, Administrative Services
abrum@mariposacounty.org
Fiscal
Contracts
Office Support Services
Information/Technology
Dr. Mimi Carter
County Health Officer
mcarter@mariposacounty.org
Sheila Baker
Deputy Director, Behavioral Health
sbaker@mariposacounty.org
Adult Outpatient Counseling Services
Children & Family Services Unit (CFS)
Substance Use Disorder Services (SUD)
Behavioral Health Court (BHC)
Drug Court
24/7 Crisis Support (TRAC)
CARE Court
Kimberly Ballard
Deputy Director, Public Health
kballard@mariposacounty.org
Community Health Programs:
Maternal Child Adolescent Health (MCAH)
Child Health Disability Prevention (CHDP)
Communicable Disease Control
Support & Aide for Everyone (SAFE)
Immunization
Health Education
California Children's Services
Public Health Emergency Preparedness
Environmental Health Programs:
Air Pollution Permits, etc.
Building Permit Reviews
Food Safety/Consumer protection
Hazardous Material/Waste
CUPA
Land Use Planning
Pool Safety and Recreational Health
Requests for Investigation
On-site Sewage Disposal/Treatment Systems
Solid Waste Disposal
Rebecca Maietto
Deputy Director, Public Assistance
rmaietto@mariposacounty.org
Veterans Services
Medi-Cal
CalWORKS
CalFresh
General Assistance
Welfare to Work
PSPS Lead
Red Cross Liaison
Jeff Dilbeck
Deputy Director, Adult & Aging
jdilbeck@mariposacounty.org
In Home Supportive Services(IHSS)
Public Authority (PA)
Adult Protective Services (APS)
Public Guardian/Public Conservator (PG/PC)
Senior Services
Senior Nutrition Program (Meals on Wheel & lunches at Senior Center)
April Hawley
Deputy Director, Administration
ahawley@mariposacounty.org
Facilities
Housing Operations
Homeless & Housing Program
Energy Assistance Program (LIHEAP)
Woodsmoke Reduction Program
Fleet Management
Staff Development & Training
Transit
Safety
Last Updated: 04/08/2025

FY 2025-2026 Priorities

- HHSA Strategic Plan 2025-2030
- North County Office to open
- Public Health Accreditation
- Development & implementation of Family Urgency Response System (FURS)
- Mariposa County Information Exchange (MCIE) expansion to partners
- Jail Based Health - continue to enhance
- Homelessness & Housing efforts
- Childcare Needs Assessment
- Employee Skills Path - Position Based Training for all HHSA employees
- Leadership & Professional Development courses
- Staff morale/retention strategies
- Creating efficiencies across all divisions

FY 2025-2026 Budget Overview

- $85 million operating budget with 95 different units.
- Continue to work toward minimizing our general fund ask as much as practicable
- Current California Budget identifies a 10.3% increase in Health and Human Services budgets
- We anticipate decreases in grants and funded allocations for HHSA

FY 25-26 Notable Changes

- **Expenses**
  - Training: Employee Skills Path (ESP) and Professional Development are priorities this FY, cost will be minimal but will be covered by HHSA funds & much done in-house.
  - 1991/2011 Realignment: Largest expense is psychiatric hospitalizations at $1.3m
  - IHSS Maintenance Of Effort: 4% increase which brings our MOE amount to $858k for 2025-2026
- **Revenue**
  - 1991/2011 Realignment: Expect an 2.58% increase per the California Budget
  - Currently awarded $1m in infrastructure grant for North County Campus (anticipating $3m in next month)
  - Continue our diligence in grant finding

State Budget FY 25-26 Highlights

- Department of Health Care Services (DHCS)
  - 6.4% increase in Medi-Cal program
  - 55% decrease in Managed Care Organization tax revenues anticipated
- California Department of Public Health (CDPH)
  - Decrease in overall budget of $1.3 billion
- California Department of Health Care Access & Information
  - Provides $8 billion to support activities administered by DHCS & DSS including expansion of behavioral health continuum for Medi-Cal members with focus on youth, at risk of homelessness and justice involved.
- Department of Social Services (DSS)
  - Advancing CalWORKS pilot
  - No other major changes
- Department of Community Services & Development (CSD) & Department of Aging
  - No major changes

*subject to May revise and final passage

Questions?

Mariposa County
Health & Human
Services Agency



Fiscal Year 2025/2026 Auditor Requested Budget

Description of Auditor Tasks

- **Accounts Payable**

- Over 26,000 invoices processed.
- 11,690 payments made to suppliers (13% ACH, 87% Check)
- Over 5,000 Cal-Card transactions processed for 152 Cal-Card users
- Integration with West America for ACH upload and Positive Pay.
- Integration with US Bank for Cal-Card transactions.

- **Accounts Receivable**

- Over 7,500 cash receipts processed.
- Revenue accruals for revenue received within two months after June 30.
- Deferred inflows recorded for revenue received after two months.

- **Cash Reconciliation**

- Integration with West America for bank transactions for 19 bank accounts.
- All bank transactions imported and reconciled in Oracle.
- Interest apportionment based on average daily cash balances.

Description of Auditor Tasks

- **Payroll**

- Payroll for 792 employees. Total Gross Pay of over $38 million and net pay of over $26 million.
- Review and process memorandums of understanding for 6 bargaining units.
- W-2, 1095, DE 9, 941 reporting to the Federal and State Governments.
- Review timecards for 708 employees for accuracy and adherence to the applicable memorandums of understanding.

- **CalPERS**

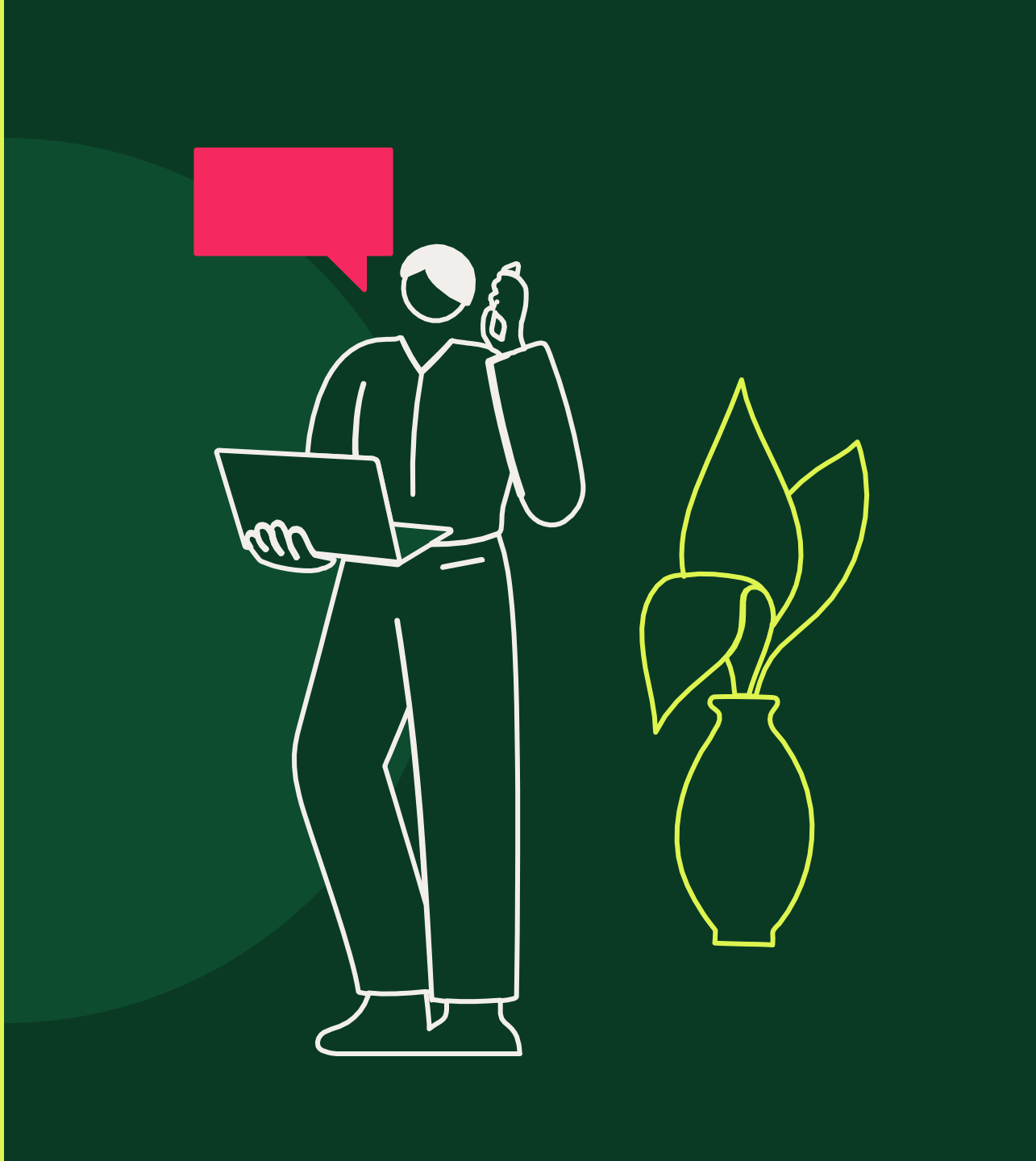
- Appointments created in My CalPERS for all full-time employees and retired annuitants for retirement reporting and health billing.
- Integration with My CalPERS for retirement reporting.
- Health bills reviewed and paid for all active employees and retirees on the County's health billing roster.
- GASB 68 and GASB 75 calculations and reporting for pension liability and OPEB liability and associated deferred outflows and inflows.

- **Property Tax**

- Administering the property tax roll, which includes calculating AB8 rates based on assessed valuation, calculating and applying ad valorem school bond rates, uploading state-assessed valuations for utility properties to the Secured roll, collecting and uploading direct charges via text files to Megabyte, processing roll corrections and supplemental bills.
- Property tax apportionments processed by the Auditor's Office result in over $10 million dollars to the County's General Fund.
- Periodic audits are performed by the California State Controller's Office and no significant findings have been identified in the most recent audits performed.

Fiscal Year 2024/2025 Accomplishments

- FY 2021/2022 Single Audit and Countywide Financial Statements.
- Preliminary fieldwork for Fiscal Year 2021/2022 Single Audit and Countywide Financial Statements.
- Implementation of new MOUs.
- Fixed asset accounting up-to-date.
- Almost all County Departments entering cash receipts directly into Oracle.
- Compliance reports to the US Treasury for SLFRF and LATCF.



Fiscal Year 2025/2026 Requested Budget Overview

Budget requests for the Auditor budget unit are relatively status quo. Increase in salary and benefit expenses is due to recently approved cost-of-living adjustments, anticipated step increases that will occur during FY 2025/2026 and anticipated rising costs for retiree health insurance. No new position requests included in the Requested budget. The Assistant Auditor position is budgeted but vacant currently. The Administrative Technician position continues to be frozen.

Budgeted operating expenses decreased due to the discontinuation of a contract the Auditor's Office had with an outside CPA firm for accounting help. If the Assistant Auditor position continues to be vacant for an extended period, then vacancy salary savings may be used to fund a new contract should the need arise.

Budgeted revenue includes cost plan fees paid by the Court, fees paid by tax entities for tax roll services, and US Bank rebates.

Fiscal Year 2025/2026 Requested Budget Analysis

Budget Category	FY 2025/2026 Requested Budget	FY 2024/2025 Current Budget	Change (%)
Revenue	$37,000	$37,000	+0%
Personnel Expense	$1,422,410	$1,356,542	+5%
Operating Expense	$79,900	$89,650	-11%
General Insurance	$38,756	$35,320	+10%
Net Cost to General Fund	$1,504,066	$1,444,512	+4%

Auditor Goals for Fiscal Year 2025/2026

- Hire and train a new Assistant Auditor.
- Complete the Fiscal Year 2023/2024 Single Audit and Countywide Financial Statements.
- Work with Human Resources and County Administration to successfully implement biweekly payroll.
- Send out requests for proposal for an independent CPA firm to perform an annual audit on the Countywide financials for Fiscal Year 2024/2025.
- Continue to train staff on State/Federal reporting.
- Continue to provide financial reports to the Board of Supervisors.

Thank you

Luis Mercado

County Auditor



MEMORANDUM

Office of the Clerk of the Board
Danielle Bondshu
Dbondshu@mariposacounty.org

April 15th , 2025

TO: **Rosemarie Smallcombe**/District One, **Shannon Poe**/District Two, **Danette Toso**/District Three, **Jenni Kiser**/District Four, and **Miles Menetrey**/District Five

FROM: **Danielle Bondshu,** Clerk of the Board

RE: Budget Requests

Clerk of the Board/Board of Supervisors Budget – 101

The budget for the Clerk of the Board is labeled "Board of Supervisors," but it includes expenses for both the Clerk's office and the Board of Supervisors.

The Clerk of the Board's office handles various mandates (attached) and manages several systems for the entire county, including the Chambers Sound System, NextRequest (Public Records Act), CivicClerk (Agenda Management), and CivicPlus (Website). The office also collaborates with County Counsel to partially manage MuniCode (the County Code and Resolutions page).

Additionally, we provide countywide training on these systems and ensure compliance with the latest ADA requirements set by the Department of Justice regarding accessibility for these programs and social media. The Clerk of the Board and her staff assist both the public and county employees with research and provide resource information to visitors and callers. We also route and file all agreements within the county, verifying their compliance with county policy before forwarding them to Counsel for legal approval.

As the primary record-keeping office for the county, we maintain all Board actions, including ordinances, policies, resolutions, and board directives, dating back to 1850. Other significant record-keeping offices in the county include the County Clerk/Tax Collector/Treasurer and the Assessor/Recorder. Our office schedules the activities and meetings of the Supervisors, manages agendas, assists with expense submissions upon request, and organizes the annual Board of Supervisors Employee Appreciation BBQ for county staff.

Moreover, our office supply budget exceeds normal levels because the Clerk of the Board's office is responsible for all proclamations, tile plaques, gavel plaques, and we must keep our records on 20% cotton acid-free paper to ensure their longevity.

This year's budget reflects several major increases:

- Additional allocation for Deputy Clerk I/II positions.

- Increased funds in the legal fees line, as the County now has two separate attorneys for the Board of Equalization (one for the Assessor and one for the Board of Equalization).

- Additional funds in the professional services line for the preservation of several historical books.

- Requests for fixed assets to replace the speakers in the chambers.

The budget detailed below accounts for all activities managed by the Clerk of the Board.

1) <u>Total Budget</u>

FY21/22 Total Budget was **$744,675.**

FY22/23 Total Budget was **$927,684.33,** which was a **24.58% increase** from the previous year.

FY23/24 Total Budget was **$861,883,** which was a **7.09% decrease** from the previous year.

FY24/25 Total Budget was **$968,162,** which was a **12.33% increase** from the previous year.

FY25/26 Total Requested Budget is **$1,199,867** which is a **23.93% increase** from last year's budget.

2) <u>Salaries and Benefits</u>

Salaries and Benefits from FY21/22 to current date reflect five (5) Board of Supervisors, the Clerk of the Board, two (2) Deputy Clerk of the Boards I/II with some years having extra-help and others, none.

FY21/22 total budgeted amount **$655,492.79** and represented **88.02%** of the total budget**.**

FY22/23 total budget amount **$747,561**, which was a **14.045% increase** from the previous year and represented **80.58%** of the total budget.

FY23/24 total budgeted amount was **$761,694**, which was a **1.89% increase** from the previous year and represented **88.375%** of the total budget.

FY24/25 total budgeted amount of **$810,162**, which was a **6.36% increase** from the previous year and represented **83.68%** of the total budget.

FY25/26 Requested salaries include the above, with the addition of another Deputy Clerk of the Board I/II allocation for committees and commissions. The requested budget for salary and benefits totals **$993,675**, which is a **23.02% increase** from the previous year and represents **82.815%** of our total requested budget.

3) <u>Operating Expenses</u>

FY21/22 total operating expense was **$71,755.06** which represented **9.636%** of the total budget.

FY22/23 total operating expense was **$129,855,** which was an **80.96% increase** from the previous year and represented **13.997%** of the total budget.

- **This Fiscal Year we saw a major increases in the traveling budget lines which decreased closer to the FY21/22 budget lines the following year. We also did not have legal services cost this year or the following year.**

FY23/24 total operating expense was **$75,606,** which was a **41.77% decrease** from the previous year and represented **8.77%** of the total budget.

FY24/25 total operating expense budget was **$136,210,** which was an **80.157% increase** from the previous year and represented **14.068%** of the total budget

- **This Fiscal Year we once again saw an increase in the travel budget lines, not as huge as the FY22/23 year but more significant than the following year. We also saw an increase in the Maintenance and Equipment budget for the contract to maintain the Sound System with monthly updates. We also saw a nearly $31,000 increase in our legal fee line for the Assessment Appeals Attorney.**

FY25/26 total operating expense request is **$155,760,** which is a **14.35% increase** from the previous year and would represent **12.98%** of the total budget.

4) **Fixed Asset Expense**

FY21/22 no fixed assets were requested.

FY22/23 total fixed asset expense was **$22,269** which represented **2.40%** of the total budget. The expense was for the replacement of portions of the sound system.

FY23/24 no fixed assets were requested.

FY24/25 no fixed assets were requested.

FY25/26 total requested fixed asset expense **$25,000** which represents **2.08%** of the total budget. This requested expense is for the replacement of the sound speakers within the Board Chambers.

The Clerk of the Board thanks the Board for the honor of serving both them and the public and seeks direction on if and where they would like to see changes to their annual budget.

CLERK OF THE BOARD

SUBJECT	DUTIES	REGULATION	CATEGORY	COMMENTS
1. Agendas of the Board	Scheduling, preparation, posting, distribution within legal timelines.	Ralph M. Brown Act GC 54950	Mandate	Other agendas where the COB is the Clerk of the agency.
2. Administrative Record	Regarding the Judicial review of any decision of a local agency the preparation of the record of proceedings by the local agency.	Code of Civil Procedure 1094.6	Mandate	As the official record keeper of the Board of Supervisors the Clerk of the Board compiles the administrative record for legal actions against the Board Admin Records are always certified. Time and Materials billable at full cost.
3. Assessment Appeals (Board of Equalization)	Hearings; correspondence; scheduling; &, processing functions.	R&T Rules 307, 309, 312 & 313, GC 15606	Mandate	Local Governing Body acting as the Board of Equalization.
4. Boards and Commissions	Process appointments and resignations. Maintain files of original documentation, such as formation papers, appointments of members, and rosters.	Maddy Act GC 54970-54975	Mandate	Update rosters and notify contact person for Boards and Commission of any membership changes. Maddy Act requires annual posting of all appointees; and, vacancies with 10 day public vacancy posting prior to appointment.
5. Bids - Opening	Board is required to designate an officer or employee of the County to open bids.	GC 25084	Mandate	Usually, this employee is the Clerk of the Board.
6. Bonds	Clerk of the Board sign bonds.	GC 30003	Mandate	Bonds are signed by the Chairman and Clerk of the Board.
7. Budget: Recommended and Adopted	The County Budget process includes many Clerk of the Board responsibilities including the filing of the adopted budget with the COB.	GC 29060-29066 & 29080-29093	Mandate	**29080(b):** The budget document shall be filed with the Clerk of the Board not less than10 days prior to the public hearing for the adoption of the budget.
8. City Selection Committee	Coordinate with Cities, prepare agenda, clerk and distribute Minutes, maintain file.	GC 50270-50275	Mandate	Committee meets as needed. Required by law to meet regularly.
9. Claims Against the County	Distribute & maintain application; accept & process Claims as presented.	GC 905, 910 & 915	Mandate	Original Claims to County Counsel or other County Department.

SUBJECT	DUTIES	REGULATION	CATEGORY	COMMENTS
10. Clerk Attestation	Attest to Chairman of the Board of Supervisors Signature on County Ordinances, Resolution, Contracts etc.	GC 25121	Mandate	**25121:** Every ordinance shall be signed by the chairman of the board and attested by the Clerk.
11. Clerk of the Board of Supervisors Responsibilities	Clerking BOS meeting; taking Minutes, keeping record of Board of Supervisors Proceedings, maintain originals. Records	GC 25101; 25102; 25105 GC 54953.5(b) Ralph M. Brown Act	Mandate	Meetings include: Regular, Special, Emergency, certain Committees, and Joint with other governmental agencies.
12. Closed Session Minutes	Confidential Minutes, keeping record of Minutes.	Ralph M. Brown Act GC 54957.2	Mandate	Clerk and Deputy's are confidential employees allowing to Clerk Closed Session Meetings. Not all Counties use the Clerk of the Board - see your Counsel.
13. Conflict of Interest	Processing of and maintaining of original district codes, also processes Biennial Notice per FPPC.	GC 82011(b), 87303 (Political Reform Act)	Mandate	A function performed by the Clerk of the Board which is approved by the code reviewing body - BOS.
14. Contracts & Agreements	Clerk to process the Chairman's signature on original contracts and agreements.	GC 25103	Mandate	Keep all original contracts executed by the Board of Supervisors.
15. Copies of documents provided to State Library; UC Berkeley; & UCLA for reference use		GC 50110-50115	Mandate	The legislative body, and each office, officer, or employee of a local agency shall furnish the clerk three copies of each printed, mimeographed, or processed book, pamphlet, report, bulletin, or other publication issued by them at the expense of the local agency. The clerk shall send one copy of each publication to the State Library at Sacramento, the Institute of Governmental Studies of the University of California at Berkeley, and the Public Affairs Service of the University of California at Los Angeles, to be preserved for reference use in those institutions.
16. County Code	Publishing, distributing, maintaining, codification responsibilities.	GC 25124; 50022.1 & 50022.6	Mandate	Usually, the codification is outsourced by the Clerk of the Board or County Counsel.

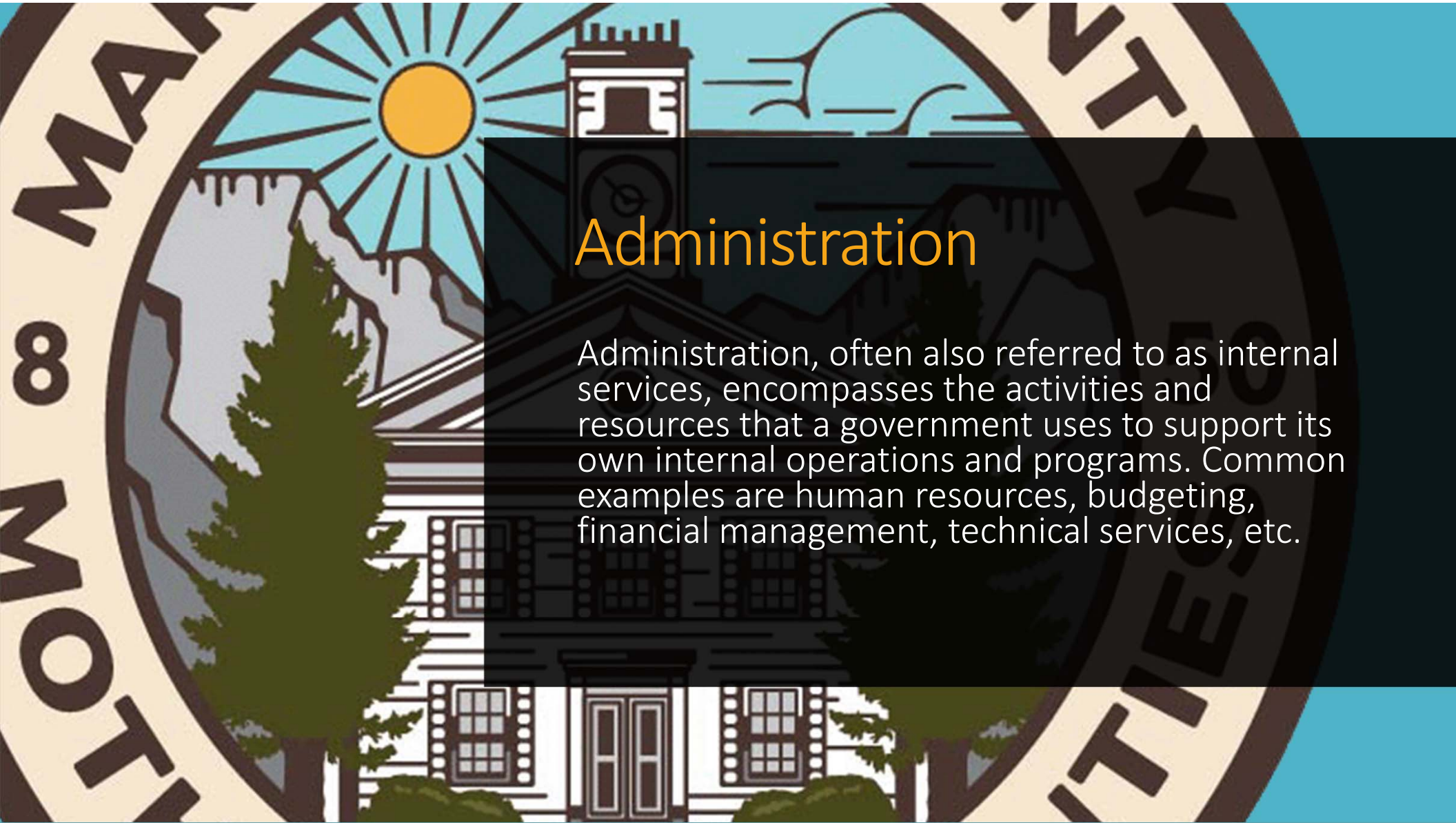
SUBJECT	DUTIES	REGULATION	CATEGORY	COMMENTS
17. County Service Areas	Agenda and preparation duties for Formation of CSAs.	GC 25217	Mandate	COB must publish hearing notice; mail notices to all property owners & cites and special districts within the proposed CSA; and, post a notice in 3 public locations within the zone.
18. Deeds & Easements (Conveyances)	Maintain file for Deeds granted to and from the County & Easements of property to and from County.	GC 25520	Mandate	
19. Form 806	Agency Report of: Public Official Appointments	Fair Polictical Practices Commission Regulation 18705.5	Mandate	Each year the Clerk of the Board must place and update on the County's website Form 806 which list compensation received by Board members for Committees appointments.
20. Grand Jury	Filing Final Grand Jury Report for responses from County Departments and the Board of Supervisors	PC 933	Mandate	**PC 933:** 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… …and shall remain on file in those offices.
21. Oaths of Office	County Officers and their deputies are authorized to administer oaths of office.	GC 1360 - 1369; GC 24000	Mandate	COB's are often requested to administer oaths to various committee members and other county officials approved by the BOS. Oaths may be filed with the County Clerk. If the County Clerk and COB are the same, COB is required to maintain originals.
22. Ordinances	Maintain list of all Ordinances and retain originals permanently.	GC 25120-25132	Mandate	Publish in newspaper and update Codified Code. Maintain Ordinance Book.

SUBJECT	DUTIES	REGULATION	CATEGORY	COMMENTS
23. Postings	a. All public notices of proceedings of or to be had before the board, not specifically provided for, shall be posted at the meeting place of the board in a location that is freely accessible to the public. b. In addition to the posting required by subdivision (a), the clerk of the board of supervisors shall either post the notice of the proceedings at two public places in the county other than the location of the meeting, or post the notice of the proceedings in an electronic format on a Web site provided by the county.	Public Records Act GC 25151	Mandate	Clerk of the Board, Deputy Clerks, and County staff participate in posting of agendas and public notices.
24. Public Hearings/Publishing Legal Notices	Preparation & publishing of notices within legal timelines.	GC 25150 GC 6060-6066,	Mandate	Clerk of the Board the Board responsible for all legal publication related to the agenda process. Consult with County Counsel.
25. Record Retention/Destruction	Maintain and monitor files regarding microfilming and destroying/retaining records per adopted records retention schedule.	GC 25105	Mandate	Clerks maintains many files (original documents) as required.
26. Records Management	Maintain files as required by law for informational purposes and backup material for research.	GC 25101	Mandate	Clerk's Office required to maintain all records relating to the meetings of the Board of Supervisors. 25101: The clerk of the board shall: (b) Keep and enter in the minute book of the board a full and complete record of the proceedings of the board at all regular and special meetings, including the entry in full of all resolutions and of all decisions on questions concerning the allowance of accounts. The vote of each member on every question shall be recorded.

SUBJECT	DUTIES	REGULATION	CATEGORY	COMMENTS
27. Request for Copy of Agenda and Documents	Any person may request agendas and materials be sent to them upon agenda upon distribution/posting.	Ralph M. Brown Act GC 54954.1 and 57954.22	Mandate	Any request for mailed (or electronic) copies of agendas or agenda packets shall be valid for the calendar year in which it is filed, and must be renewed following January 1 of each year.
28. Research Requests	Research requests from County departments and the public.	Public Records Act GC 6250-6270	Mandate	May include copies of documents, faxing or e-mail to individuals who request records. May charge for hard copies per your adopted fee schedule.
29. Resolutions	Maintain list of all Resolutions and retain originals permanently.	GC 25101, 25102.1	Mandate	**25101:** The Clerk of the Board shall: (b) Keep and enter in the minute book of the board a full and complete record of the proceedings of the board at all regular and special meetings, including the entry in full of all resolutions…
30. SB 90 Open Meeting Act Claims	Reimbursement of state mandated costs such as agenda creation/posting.	GC 17561	Mandate	Brown Act costs are no longer reimbursable but PRA's currently are though there is an Constitutional amendment.
31. Signing of Final Maps of Parcel and Subdivision	The final map shall contain a certificate or statement for execution by the Clerk of each approving legislative body stating that the body approved the map and that all certificates or statements and security have been filed and deposited.	GC 66464 & 66493	Mandate	Clerk of the Board or Deputies are authorized to sign certifying that all conditions of the map have been met.
32. Serial Board Meetings	Clerk of the Board or a member of the Board is to announce prior to convening any simultaneous or serial meeting of the Board if the Board members receive a stipend or compensation.	GC 54952.3	Mandate	This legislation is new and is result of the City of Bell's practices.
33. Special Districts	Maintain files of original documentation, such as formation papers, appointments of members, etc.	GC 53051	Mandate	Updates Statement of Facts to Secretary of State on those Districts where the Board of Supervisors is the governing authority.

SUBJECT	DUTIES	REGULATION	CATEGORY	COMMENTS
34. Statement of Facts	Districts file Statement of Facts with Secretary of State – Maintain Statement with County's Appointment Roster. Clerk is required to file updates within 10 days of changes.	GC 53051	Mandate	
35. Treasurer's Statement of Assests	Auditor shall file a copy of the quareterly report with the Clerk of the Board.	GC 26922	Mandate	Clerk shall maintain a file of said statements.
36. Williamson Act	Clerk of the Board has filing responsibilities regarding Williamson contracts.	GC 51245 - 51248; 51283.4	Mandate	Notice of Nonrenewal; after contract is first used; and; upon cancellation.
Regulations Legend				
GC – Government Code				
R&T – Revenue & Taxation Code				
PRA – Public Records Act (GC § 6250-6270)				
RBA – Ralph M. Brown Act (GC § 54950 et seq.)				
MA – Maddy Act (GC § 54970)				
PC – Penal Code				
H&S – Health & Safety Code				

Fiscal Year 2025-2026 Budget Study Session April 15th, 2025



Administration

Administration, often also referred to as internal services, encompasses the activities and resources that a government uses to support its own internal operations and programs. Common examples are human resources, budgeting, financial management, technical services, etc.

Accomplishments FY25

General Administration

- Long-term financial plan and capital investment policies
- Utilize all relief funds within required timeframes
- Organizational study
- Continual improvement in Oracle ERP system – add guided learning, training, reports, user support, etc.
- Accounts receivable module and cash receipts
- Integrations with other non-Oracle systems
- General Services Administration per diem rates

Human Resources

- Successfully negotiated MOU's with DSA and SMA
- Obtained necessary approvals to move forward with biweekly payroll

Public Information

- Updated and provided training on County branding materials and style guide
- Developed regular communication channels – Wingspan, community e-newsletter, radio segment
- Communications training for new staff onboarding

Technical Services

- Access switches to modernize core infrastructure
- Office 365 security Multi-Factor Authentication (MFA)
- Consolidated HHSA with central Technical Services team
- Windows 11 compatibility testing and deployment planning
- Phase 1 of countywide wireless refresh

Goals FY26

General Administration

- Implementation of organizational and operational review recommendations
- Resolve root causes of budget imbalance without layoffs or cuts to critical services
- Realization of bi-weekly payroll transition

Human Resources

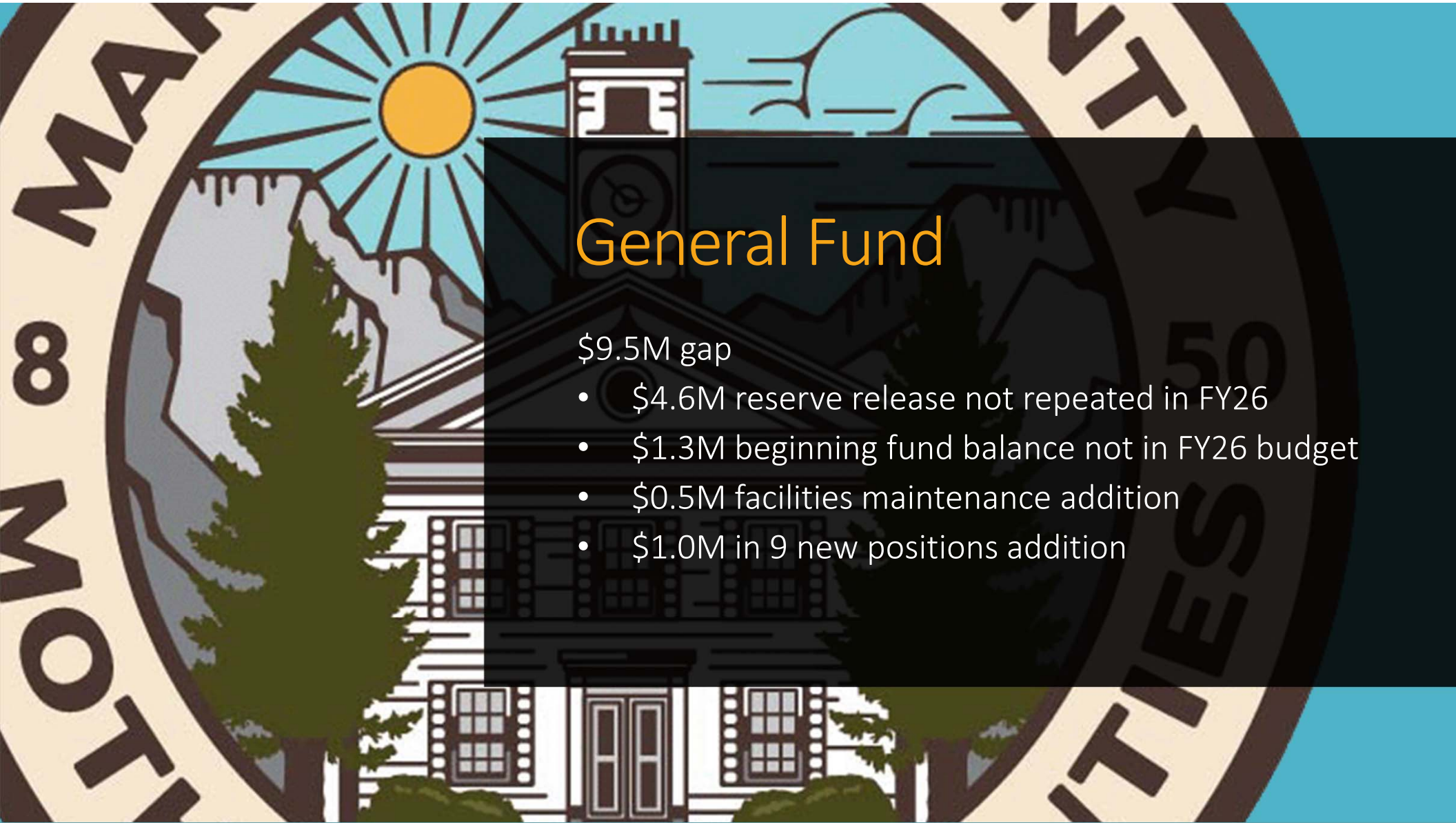
- Labor negotiations with SEIU and MCMCO
- Realization of bi-weekly payroll transition
- Provide clear, accessible information for staff
- Strengthen employee support structure – performance reviews, step increases, leaves, etc.

Public Information

- Collaborate on launch of .gov web address
- Revise and launch social media policy
- Collaborate with IT on launching AI policy
- Video communications program
- Partner with HR on employee engagement and culture
- Formalize internal Communications Team/Committee

Technical Services

- Maintain system availability
- Transition to Microsoft Windows 11
- Phase 2 of wireless access point (WAP) refresh
- Expand server storage and backup capacity
- Maintain support of countywide enterprise software



General Fund

$9.5M gap

- $4.6M reserve release not repeated in FY26
- $1.3M beginning fund balance not in FY26 budget
- $0.5M facilities maintenance addition
- $1.0M in 9 new positions addition

Administration Approach to a Balanced Budget FY26 and Beyond

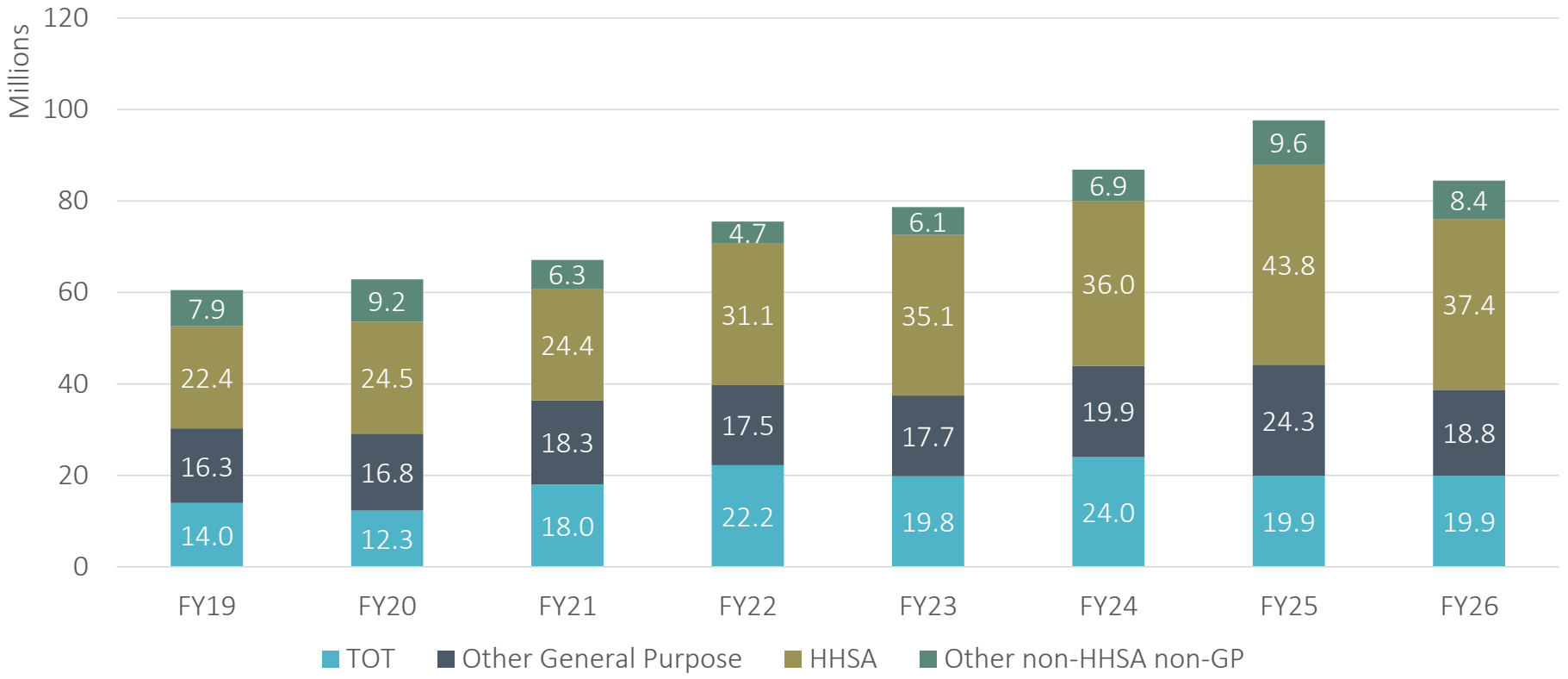
Guiding Principles

1. Prioritize Public Safety and Roads
2. Improve efficiencies – do more with less
3. Seek grant funding
4. Scrutinize new initiatives with high net county cost
5. Last Resort – reduction in force strategies

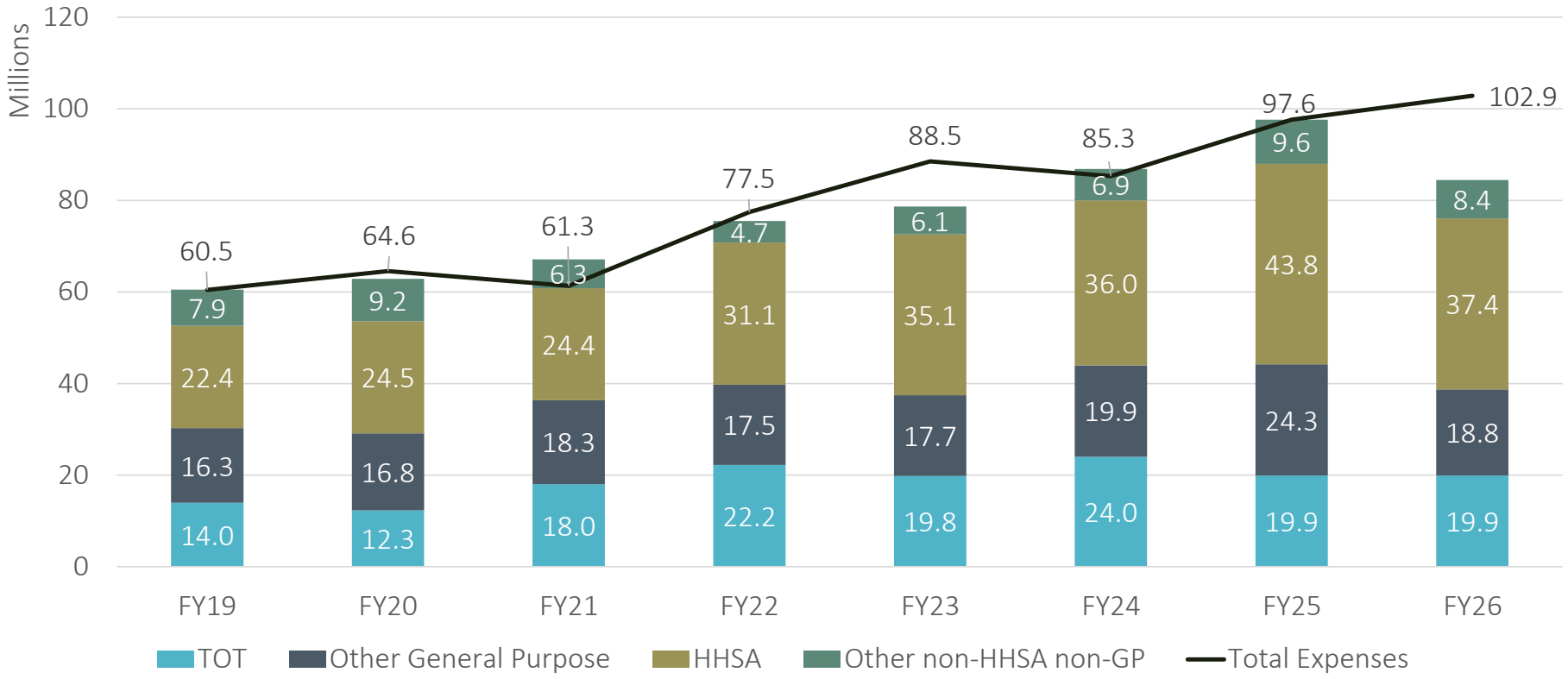
Strategy

1. Utilize all special revenue, non-HHSA funds available to the degree allowable
2. Utilize a predicted beginning fund balance if reasonable and responsible
3. Examine operating expense and fixed asset budgets and reduce where possible
4. Reduce funded allocations without eliminating current staff
5. Utilize general fund reserves

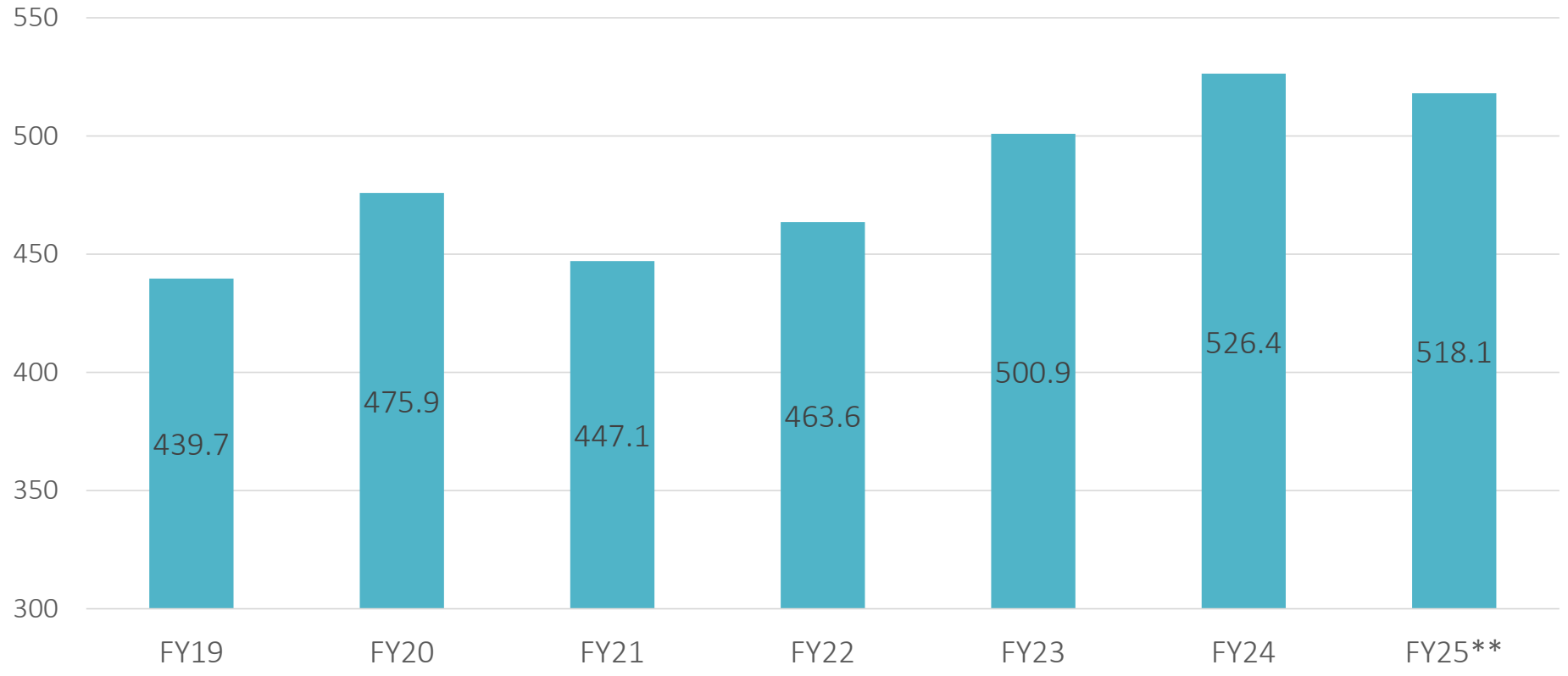
FY19 – FY25 General Fund Trends



FY19 – FY25 General Fund Trends



Employee Allocations



FY25** 22 frozen allocations in addition, meaning approved, but not budgeted



Budget Process



Budget Process

Budget Process



District Attorney

Honorable Michael McAfee

Our mission as the Mariposa County District Attorney's Office is to keep Mariposa County a safe place for our community. The District Attorney's Office represents the State of California in all criminal prosecutions within our County.

Goals & Objectives:

- Utilizing cloud-base storage solutions, documents managements systems, and adopting DocuSign or Adobe Sign to leverage technology to automate processes and reduce costs.
- Explore Task Force partnerships to enhance our affiliations with neighboring counties while expanding networking resources within our limited area/resources.
- Update Camera/Footage Equipment to abide by NDAA compliance system.
- Collaborate with Human Resources on the creation & allocation for two new classification such as: ***Chief District Attorney Investigator and Senior Admin Analyst.***
- **Preserve justice and FOCUS on fairly upholding the law while emphasizing the purist of Justice.**





DA Chief Investigator :

"a supervisory, administrative position within the District Attorney's office, leading and overseeing the investigative bureau, including planning, coordinating, and supervising investigations, as well as representing the DA in various capacities"

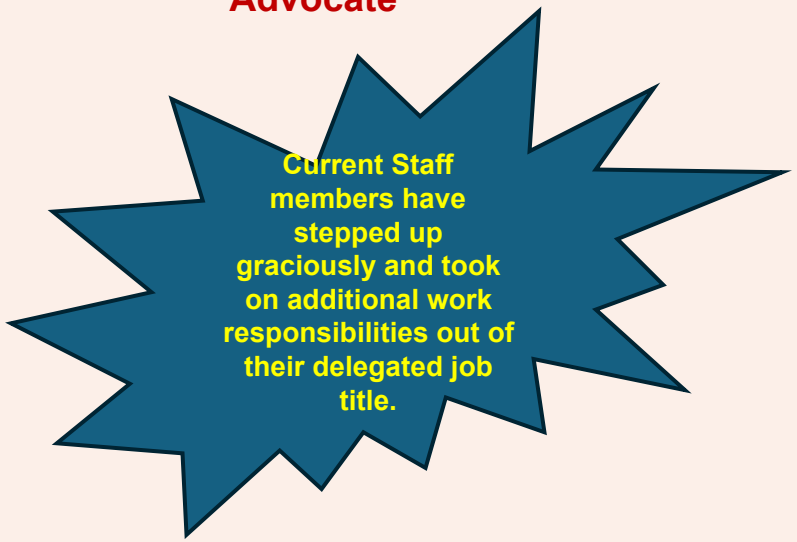
- ✓ Supervision and Administration
- ✓ Policy and Development
- ✓ Investigation Coordination
- ✓ Special Investigations
- ✓ Evidence and Case Preparation
- ✓ Court Testimony
- ✓ Staff Management
- ✓ Budget and Personnel

Senior Administrative Analyst:

- Deferring this position for a fiscal year
- Proactively providing hybrid positions along with advancements in technology

ADDITONAL VACANCIES:

1. **Assistant District Attorney**
2. **Deputy District Attorney**
3. **Legal Executive Assistant**
4. **Office Assistant**
5. **Victim Witness Supervisor**
6. **Victim Witness Advocate**



Accomplishments:

- Increased Electronic Storage
- Implemented new technology programs including Axon, Guardian, I-Supp, Justice Premier and Pryme Infil
- Partnered with HHSA for Investigation & Prosecution of Welfare Fraud Investigations
- Streamlined a compliant “Race Blind Charging” procedure to adhere by new legislative Requirements
- DA Investigators successfully recovered a child from an abduction out of State.
- Three Active Members of the Child Abduction Task Force in the Valley.
- Josh Keheley, Stephen Carey, and Stephanie Topping all are working in their current positions as well as contributing to other areas outside the scope of their daily duties to better serve our community and office functionality.

In conclusion: By investing in our employee's skills, education, and development will not only yield a significant return regarding productivity, innovation, and employee retention. But also gives our office the opportunity to create an environment for growth, productivity, and ***raise the standard*** of our office entirely. While we're aware that our county is facing budgetary challenges, we're confident that our proposed budget demonstrates a collaborative effort to bridge the County's overall budget . We greatly value your cooperation and support in our tenacious efforts to continue to protect our community.

Sincerely,

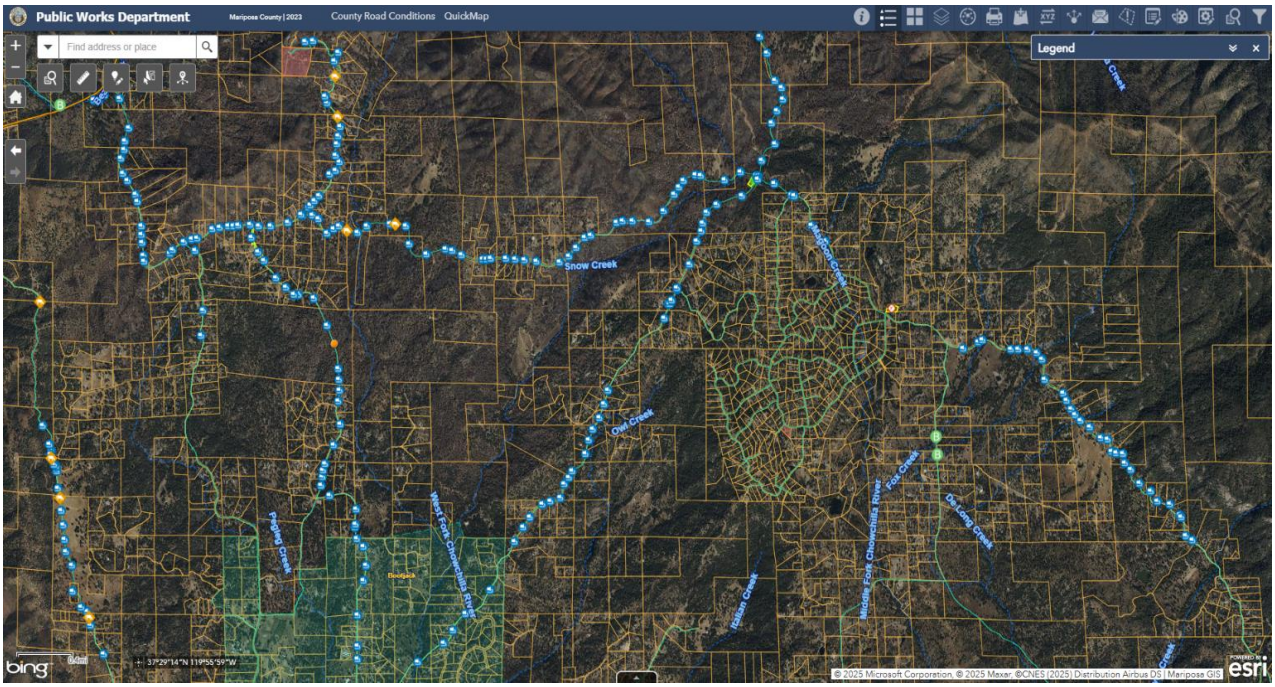
Michael McAfee, Josh Keheley

APRIL 15, 2025

FY26 BUDGET HEARING

PUBLIC WORKS – ROADS SUPPLEMENT

JOE WILLIAMS
ROADS & BRIDGES MANAGER
jwilliams@mariposacounty.org



Blue dots represent culverts in one specific area (not all have been recorded at this time). This does not include overside drainage systems.





White Rock Road





Inlet





Out

White Rock Road





Completed Repairs, White Rock Road



Old Highway



Old Highway (note pipe has already been sleeved)





Input

Same pipes, Old Highway



Old Highway, Long Ranch





Old Highway, Long Ranch





Triangle Road





Triangle Road





Ben Hur, Pea Grade



Ben Hur, Pea Grade



Pendola Garden





Triangle Flood damage, Oak Fire burn scar



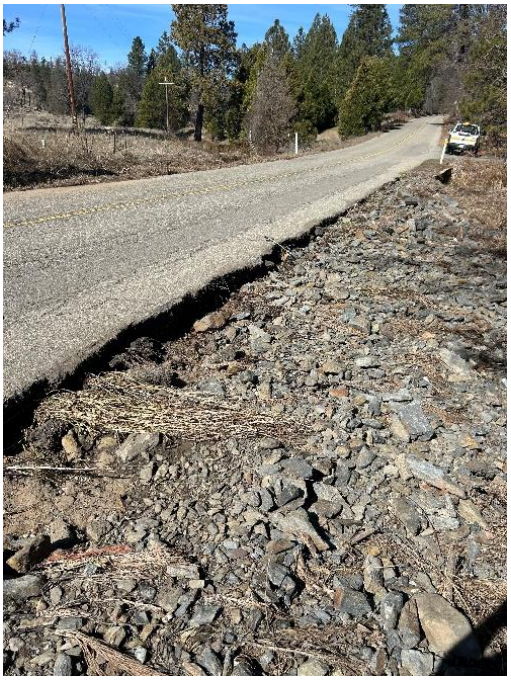




Triangle Flood damage 2017/18 & 2022/23







Jerseydale “Pumkin Patch” continued flooding issues



Wass Road flood damage




White Rock Road (has a metal plate on surface so cattle trucks can pass)




Oak Road flood damage







Hornitos Road, Burns Creek guard rail flood damage

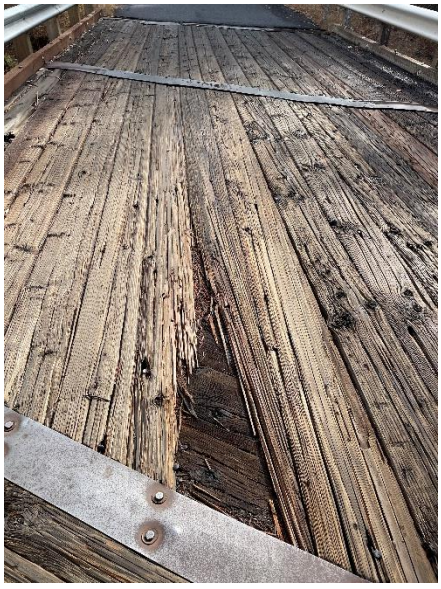






Dogtown Road (note 1/3 resurfaced a few years ago)







Dogtown Road





Dogtown Road





Buckeye Bridge (metal plate covering hole)





Hornitos Road routine (yearly) damage.



East Whitlock, multiple locations

Mariposa County
Sheriff's Office

BUDGET PRESENTATION

Fiscal Year 2026



MARIPOSA
SHERIFF
EST. 1850
COUNTY







WHAT MAKES US DIFFERENT

We don’t get a second chance when crisis hits. Preparation isn’t optional — it’s essential.

24/7 SERVICE

ALWAYS WORKING

We must be ready 24/7 with the right tools, equipment, training, and personnel even if we hope we never have to use them.
#8760

PREPARE FOR THE UNKNOWN

We must budget not just for the day-to-day, but for the unknown. We are responsible for responding to anything from a local emergency to a major incident that could happen without warning.



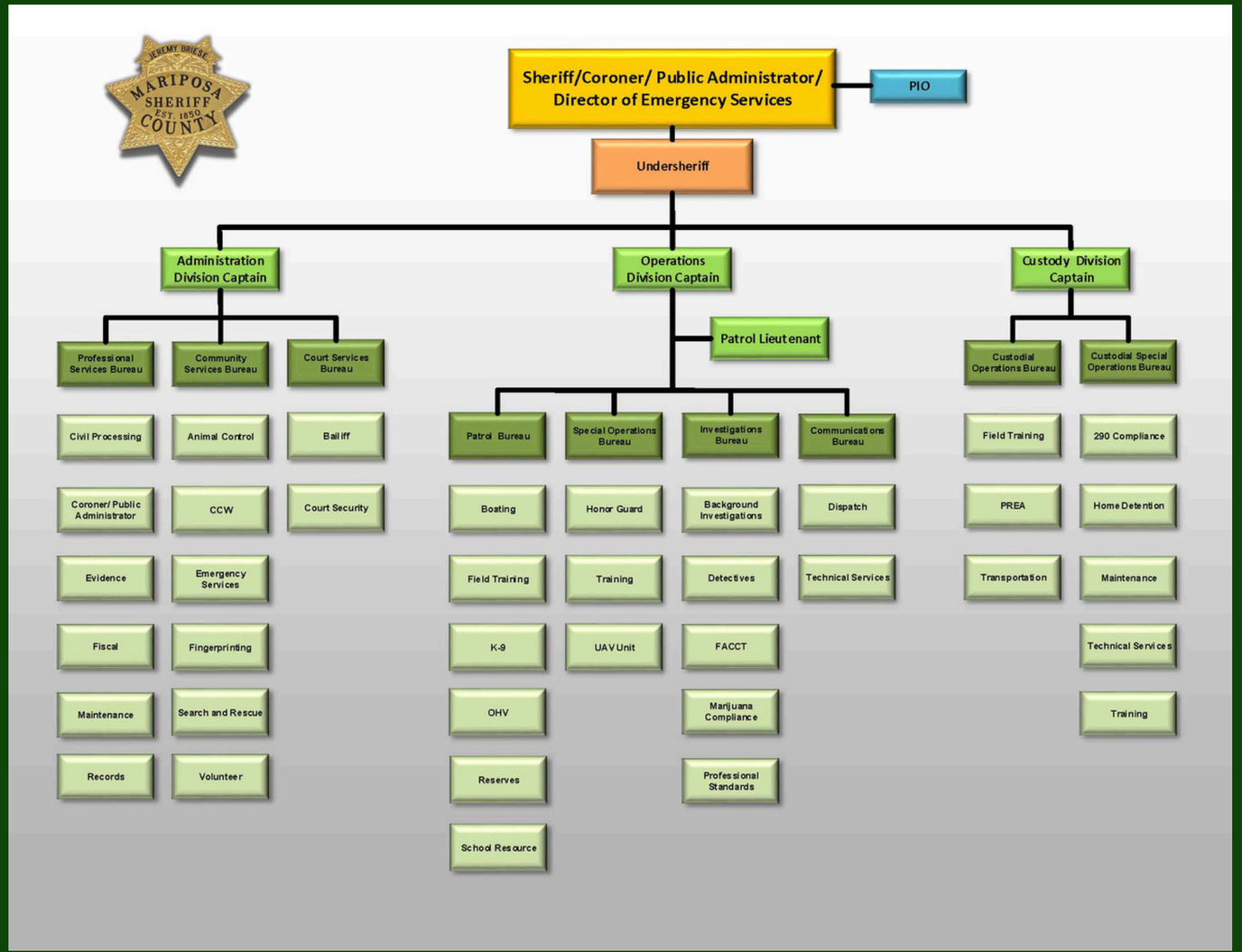
OVERVIEW

28 Funds	**3 General Fund Units**	**Total Staff**
$23.3 M	$19.2 M	91 FTE
Salary & Benefits	**Expense**	**Revenue**
$14.2 M	$4.9 M	$7.6 M

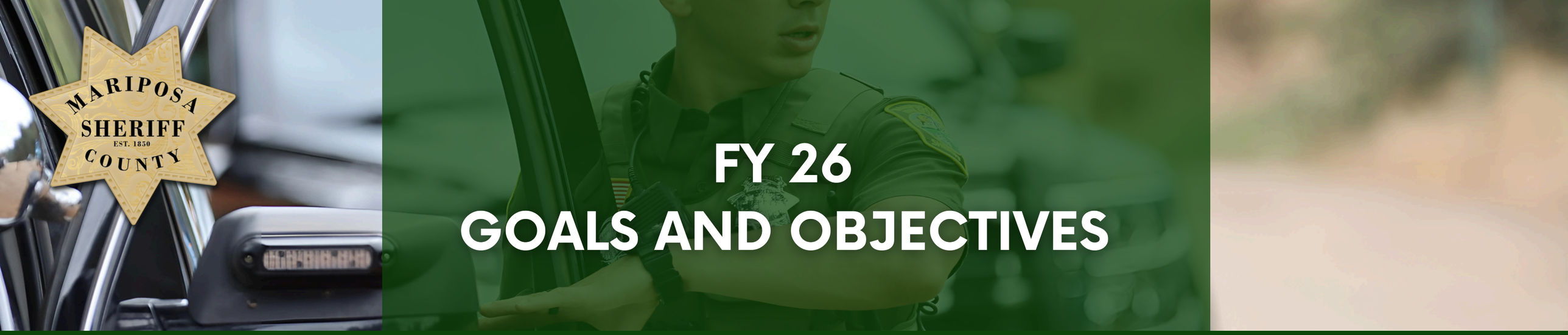


PROJECT BASED BUDGETING

We leveraged Oracle Project Costing to accurately track and allocate expenses across every Division, Bureau, and Unit within the Sheriff's Office.



This detailed breakdown provides a clear understanding of the true costs for each area – enabling smarter resource management, informed personnel decisions, and greater accountability in ensuring every dollar supports our mission.



FY 26
GOALS AND OBJECTIVES

Sheriff

- Analyze and implement Organizational and Staffing Assessment/Study recommendations through use of tracking matrix.
- OES to apply for and obtain funding for MCSO Mobile Command Trailer.
- Obtain and fill Dispatch Supervisor position.

Jail

- Install secure access ports on all existing internal doors to promote safety and efficiency.
- Enter into an agreement with “successful bid” vendor for facility HVAC Project.
- Enhance internal training/instructor program to keep up with annual personnel training mandates.

FY 26 INCREASE / DECREASE

Overall Increase
6.36%

Expense
7.44% Decrease

We were able to defer costs to other specialty funds and reduce line items to match actual costs for good and services.

Salary & Benefits
12.67% Increase

Four position requests, cost-of-living increases, union negotiated certificate pay, union negotiated longevity pay, group health for retirees, current employee medical, unfunded liability, increase of extra help in line with our goal of enhancing our Reserve Deputy Program potentially increasing our staff on School sites throughout the county.

Transfers
9.24% Decrease

Cost Savings in Special Funds requiring less transfers from the General Fund



POSITION REQUESTS



4.4%

Dispatch Supervisor- $93,778
Dispatcher- $84,614
Custodial Deputy- $90,119
Custodial Lieutenant- $ 51,154
(68% of Custodial Lieutenant paid with CCP Monies)

Organizational Study Findings

E-21 Dispatch Supervisor & Dispatcher- The unit is understaffed and due to the risk and liability inherent in performing this emergency services function, the staffing should be increased by a magnitude of three Dispatchers, and one full-time dedicated Dispatch Supervisor position should be created.

E-22 Custodial Lieutenant- Managing staff and adults in custody in a jail setting carries significant risk and liability and therefore it is recommended that the supervising Custodial Sergeant has minimal collateral duties so they can maintain priority focus of inmate and Deputy supervision.



MEASURE M TAX DOLLARS

Prior Years

Prior year Measure M money has supported the Sheriff's Office with Personnel Costs, Vehicle Costs & Operational Costs. The amounts have fluctuated since its inception

FY26 Measure M Request

$1.7M, this is consistant with prior fiscal year requests

SUMMARY

This budget isn’t about expansion — it’s about maintaining the level of service Mariposa County deserves, ensuring we have the people, tools, and training in place to keep our community safe and our team supported.

Increase of 6.36%

This request is driven by our ongoing commitment to public safety, staffing stability, and long-term sustainability for Mariposa County.

Four Position Requests

We have been creative in staff assignments; however, the magnitude of collateral assignments has resulted, in lack of clear ownership and staff working over capacity.

Safe communities don’t happen by accident they happen by design.

Thank you for your time, your trust, and your continued support.

Fiscal Year 2025-2026

April 15th, 2025

Administration

Administration, often also referred to as internal services, encompasses the activities and resources that a government uses to support its own internal operations and programs. Common examples are human resources, budgeting, financial management, technical services, etc.

Accomplishments FY25

General Administration

- Long-term financial plan and capital investment policies
- Utilize all relief funds within required timeframes
- Organizational study
- Continual improvement in Oracle ERP system – add guided learning, training, reports, user support, etc.
- Accounts receivable module and cash receipts
- Integrations with other non-Oracle systems
- General Services Administration per diem rates

Human Resources

- Successfully negotiated MOU's with DSA and SMA
- Obtained necessary approvals to move forward with biweekly payroll
- Updated and provided training on County branding materials and style guide
- Developed regular communication channels – Wingspan, community e-newsletter, radio segment
- Communications training for new staff onboarding

Technical Services

- Access switches to modernize core infrastructure
- Office 365 security Multi-Factor Authentication (MFA)
- Consolidated HHSA with central Technical Services team
- Windows 11 compatibility testing and deployment planning
- Phase 1 of countywide wireless refresh

Goals FY26

General Administration

- Implementation of organizational and operational review recommendations
- Resolve root causes of budget imbalance without layoffs or cuts to critical services
- Realization of bi-weekly payroll transition

Human Resources

- Labor negotiations with SEIU and MCMCO
- Realization of bi-weekly payroll transition
- Provide clear, accessible information for staff
- Strengthen employee support structure – performance reviews, step increases, leaves, etc.
- Collaborate on launch of .gov web address
- Revise and launch social media policy
- Collaborate with IT on launching AI policy
- Video communications program
- Partner with HR on employee engagement and culture
- Formalize internal Communications Team/Committee

Technical Services

- Maintain system availability
- Transition to Microsoft Windows 11
- Phase 2 of wireless access point (WAP) refresh
- Expand server storage and backup capacity
- Maintain support of countywide enterprise software

General Fund

$9.5M gap

- $4.6M reserve release not repeated in FY26
- $1.3M beginning fund balance not in FY26 budget
- $0.5M facilities maintenance addition
- $1.0M in 9 new positions addition

Administration Approach to a Balanced Budget FY26 and Beyond

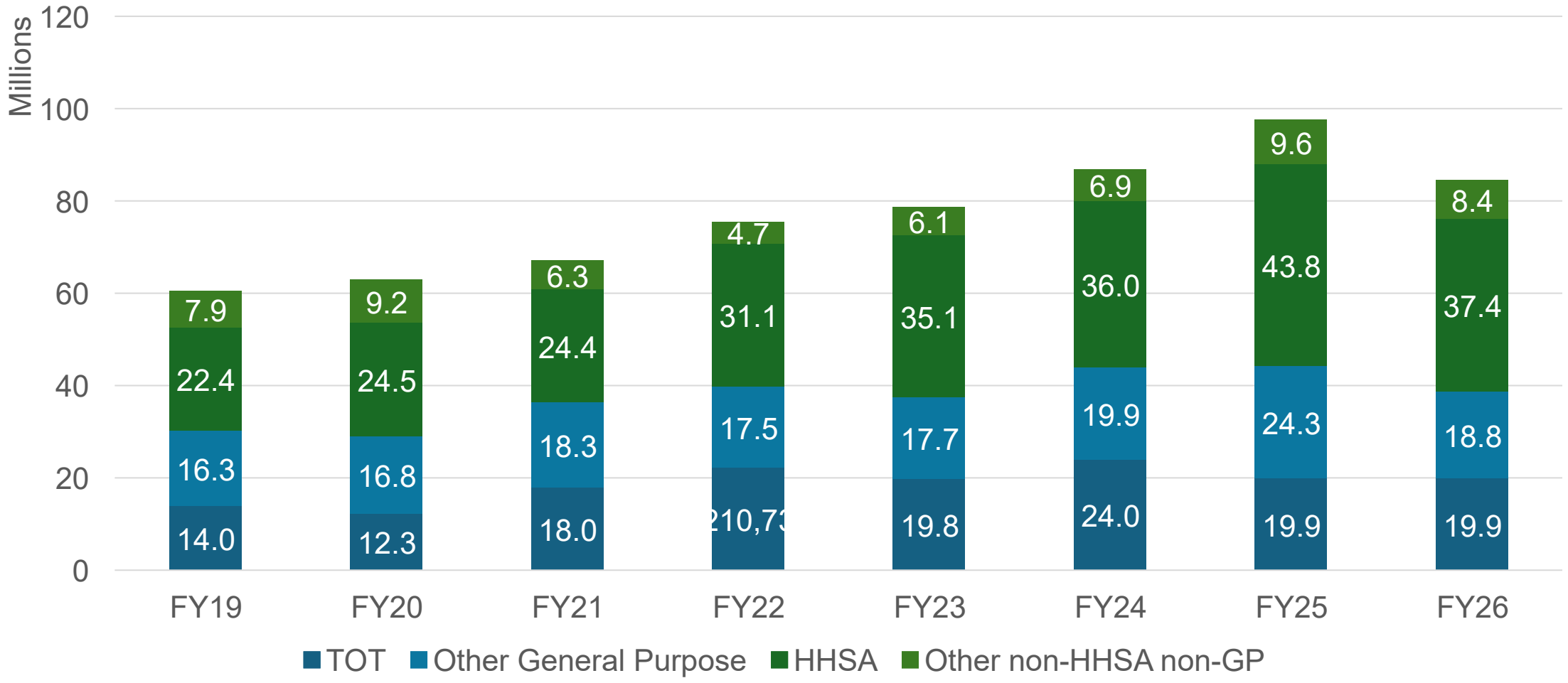
Guiding Principles

1. Prioritize Public Safety and Roads
2. Improve efficiencies – do more with less
3. Seek grant funding
4. Scrutinize new initiatives with high net county cost
5. Last Resort – reduction in force strategies

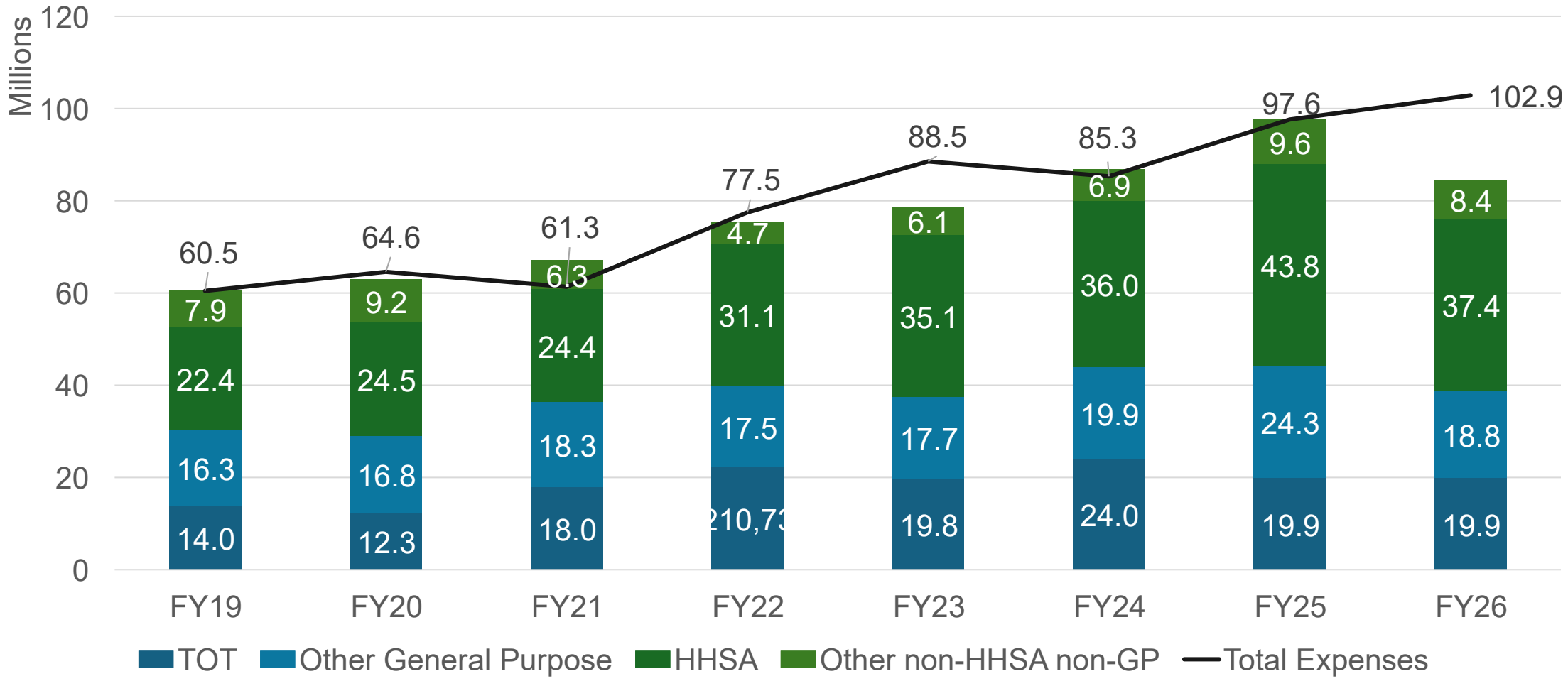
Strategy

1. Utilize all special revenue, non-HHSA funds available to the degree allowable
2. Utilize a predicted beginning fund balance if reasonable and responsible
3. Examine operating expense and fixed asset budgets and reduce where possible
4. Reduce funded allocations without eliminating current staff
5. Utilize general fund reserves

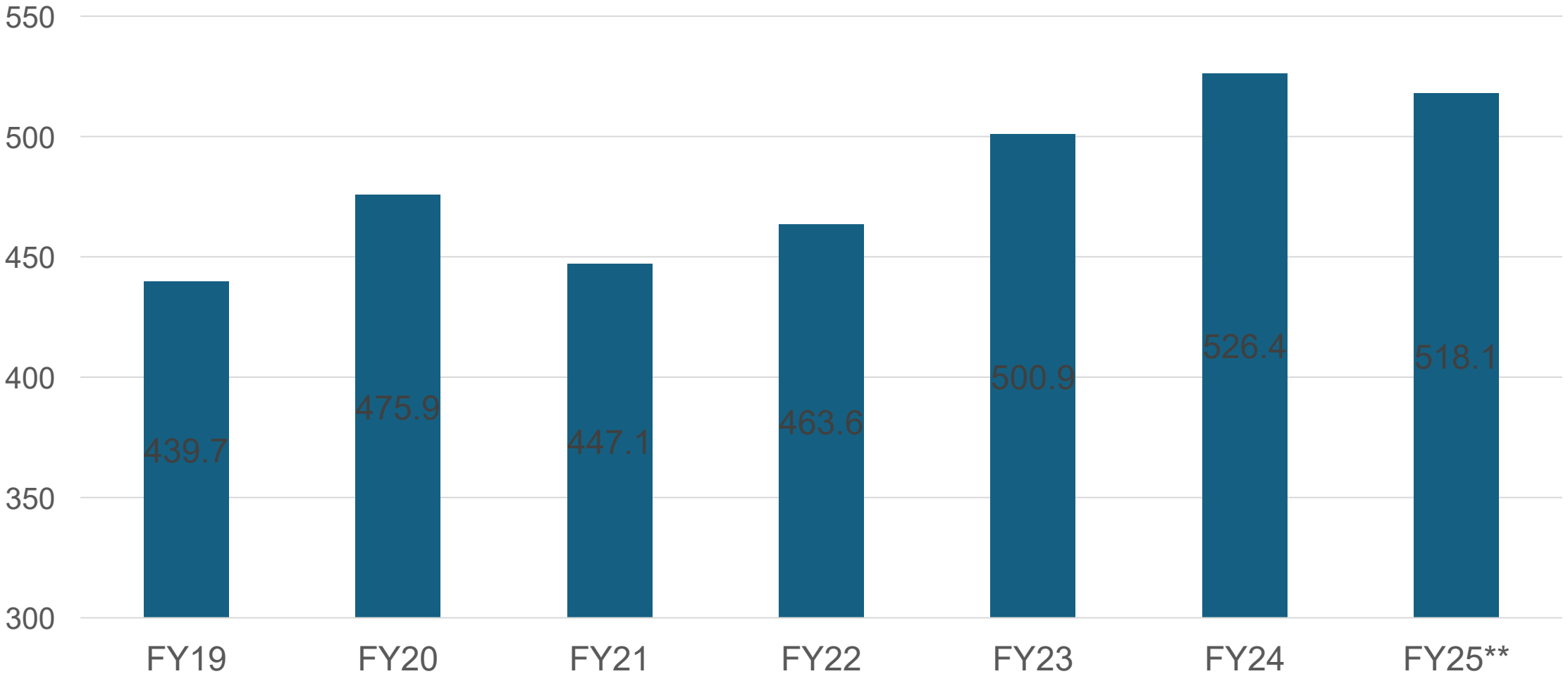
FY19 – FY25 General Fund Trends



FY19 – FY25 General Fund Trends

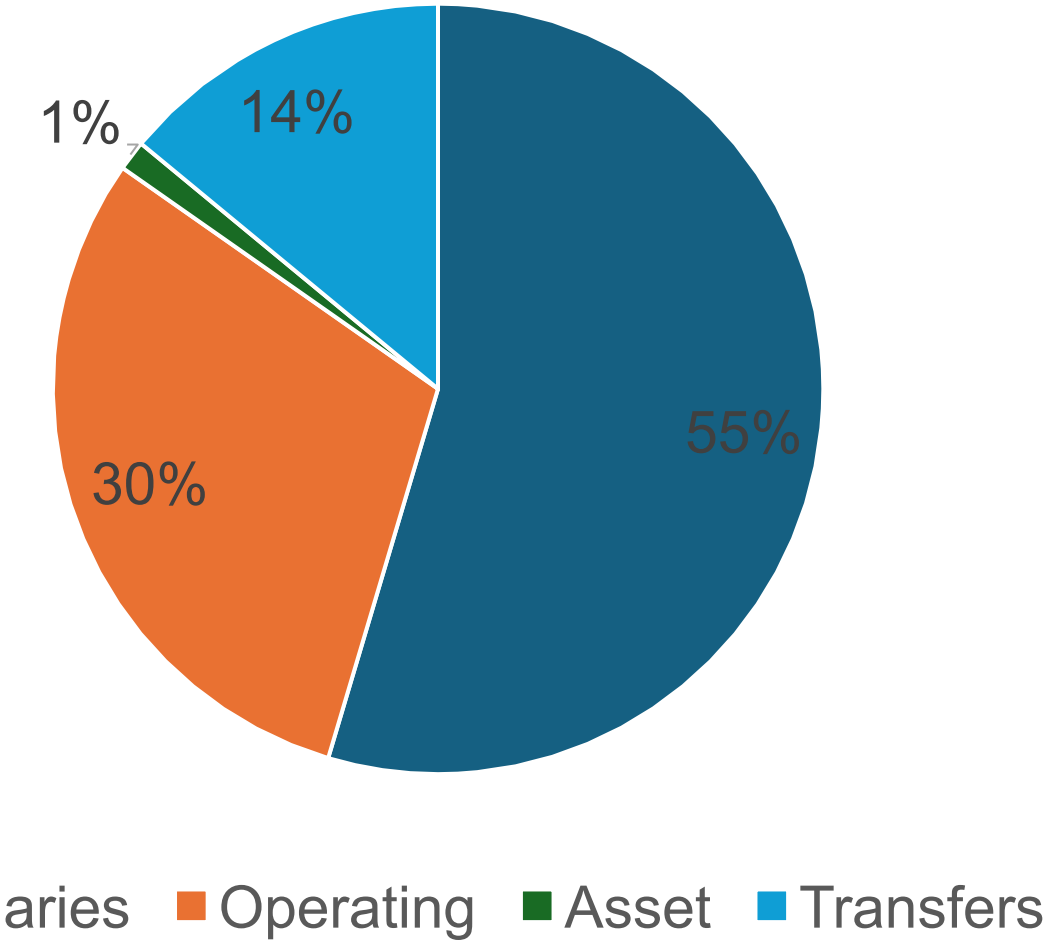


Employee Allocations

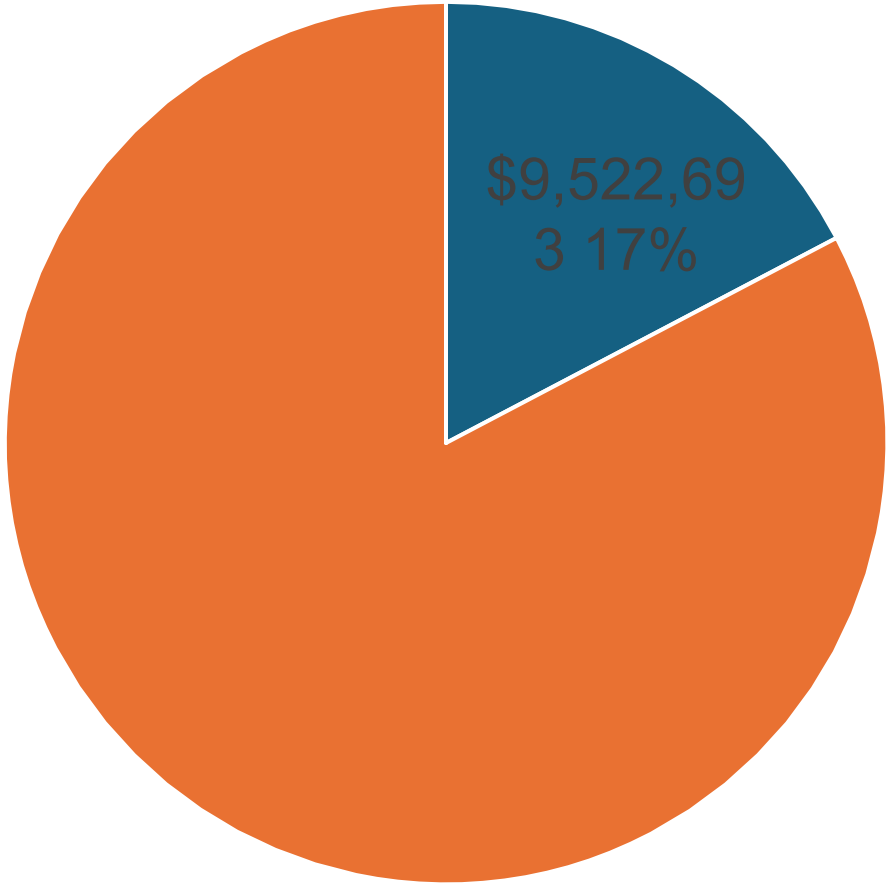


FY25** 22 frozen allocations in addition, meaning approved, but not budgeted

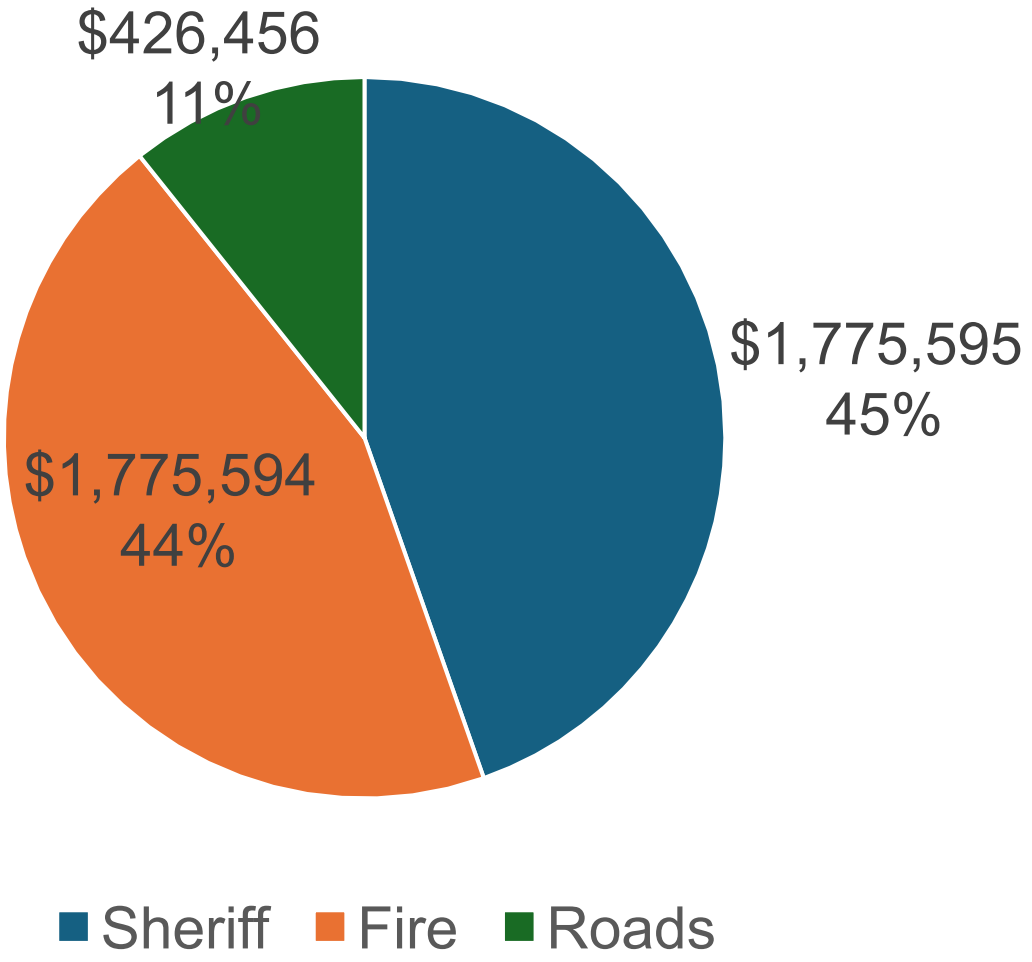
General Fund Expense Distribution



Gap as Percentage of General Fund



Measure M Distribution





Budget Process



Budget Process

Budget Process



District Attorney

Honorable Michael McAfee

Our mission as the Mariposa County District Attorney's Office is to keep Mariposa County a safe place for our community. The District Attorney's Office represents the State of California in all criminal prosecutions within our County.

Goals & Objectives:

- Utilizing cloud-base storage solutions, documents managements systems to leverage technology to automate processes and reduce costs.
- Explore Task Force partnerships to enhance our affiliations with neighboring counties while expanding networking resources within our limited area/resources.
- Update Camera/Footage Equipment to abide by NDAA compliance system.
- Collaborate with Human Resources on the creation & allocation for two new classification such as: ***Chief District Attorney Investigator and Senior Admin Analyst.***
- **Preserve justice and FOCUS on fairly upholding the law while emphasizing the purist of Justice.**





DA Chief Investigator :

"a supervisory, administrative position within the District Attorney's office, leading and overseeing the investigative bureau, including planning, coordinating, and supervising investigations, as well as representing the DA in various capacities"

- ✓ Supervision and Administration
- ✓ Policy and Development
- ✓ Investigation Coordination
- ✓ Special Investigations
- ✓ Evidence and Case Preparation
- ✓ Court Testimony
- ✓ Staff Management
- ✓ Budget and Personnel

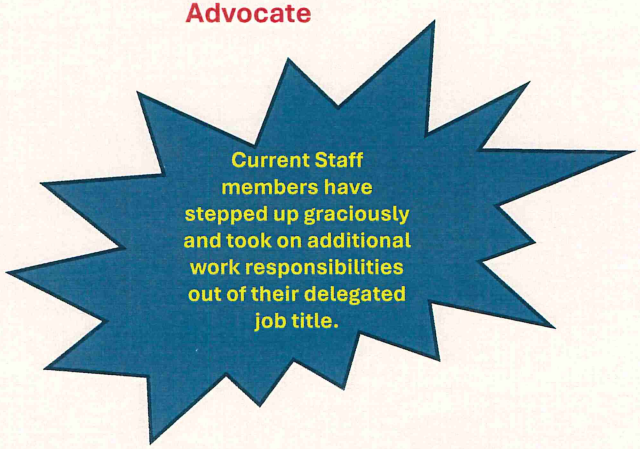
FY26 Revolutions

Senior Administrative Analyst:

- Deferring this position for a fiscal year
- Proactively providing hybrid positions along with advancements in technology

ADDITONAL VACANCIES:

1. Assistant District Attorney
2. Deputy District Attorney
3. Legal Executive Assistant
4. Office Assistant
5. Victim Witness Supervisor
6. Victim Witness Advocate



Proposed Budget Cuts and Modifications

Position	Department	Fund	Program	Status	Budget FTE	Base Salary	Total Component		
151:100716:Information Systems Specialist I/II	212: District Attorney	1001: General Fund	No Program	Active	1.00000	74,347	110,953		FREEZE
212:100047:Assistant District Attorney	212: District Attorney	1001: General Fund	No Program	Active	1.00000	129,427	175,942		ANTICIPATE HIRE IN JANUARY 2026
212:100105:District Attorney	212: District Attorney	1001: General Fund	No Program	Active	1.00000	180,539	222,576		237,594
212:100339:Legal Executive Assistant	212: District Attorney	1001: General Fund	No Program	Active	1.00000	69,742	104,677		
212:100642:Deputy District Attorney III	212: District Attorney	1001: General Fund	No Program	Active	1.00000	147,221	197,188		
212:100642:Deputy District Attorney III	212: District Attorney	1001: General Fund	No Program	Active	0.00000	0	0		
212:100701:District Attorney Investigator I/II	212: District Attorney	1001: General Fund	No Program	Active	0.50000	49,533	89,819		ADD
212:100701:District Attorney Investigator I/II	212: District Attorney	1001: General Fund	No Program	Active	1.00000	106,731	167,529		
212:100701:District Attorney Investigator I/II	212: District Attorney	1001: General Fund	No Program	Active	0.85000	99,793	150,521		
212:100725:Legal Secretary I/II	212: District Attorney	1001: General Fund	No Program	Active	1.00000	58,093	82,963		
212:100725:Legal Secretary I/II	212: District Attorney	1001: General Fund	No Program	Active	1.00000	53,653	64,145		FREEZE
212:100726:Office Assistant I/II	212: District Attorney	1001: General Fund	No Program	Active	1.00000	35,311	64,344		FREEZE
212:100819:Certified Law Clerk	212: District Attorney	1001: General Fund	No Program	Active	1.00000	84,103	121,824		
212:100835:Senior Legal Secretary									

Salaries:

Y24-25 $1,634,201

Y25-26 14% Reduction

Operating Cost:

Y24-25 $193,155

Y25-26 18% Increase



TOTAL SAVINGS:
Approx 10%

Accomplishments:



- Increased Electronic Storage
- Implemented new technology programs including Axon Justice Premier, Guardian, I-SUB, and Pryme Infil
- Partnered with HHSA for Investigation & Prosecution of Welfare Fraud Investigations
- Streamlined a compliant "Race Blind Charging" procedure to adhere by new legislative Requirements
- DA Investigators successfully recovered a child from an abduction out of State.
- Three Active Members of the Child Abduction Task Force in the Valley.
- Josh Keheley, Stephen Carey, and Stephanie Topping all are working in their current positions as well as contributing to other areas outside the scope of their daily duties to better serve our community and office functionality.

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.

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

The District Attorney's Office has again requested the creation and implementation of a Chief District Attorney Investigator classification, replacing one allocation planned. A Senior Admin Analyst classification has also been requested, with one allocation planned.

This year's requested position changes are to fully comply with ever-changing State standards and new statutory requirements. The District Attorney's Office is requesting incremental increases in expenditure lines to align with actuals and to offset increased training and equipment costs associated with filling several vacancies. Additional funds have also been requested in County Vehicle Expense to accommodate a 3rd investigations vehicle to fulfill our MOU with HHSA for Welfare Fraud Investigations.

In conclusion: By investing in our employee's skills, education, and development will not only yield a significant return regarding productivity, innovation, and employee retention. But also gives our office the opportunity to create an environment for growth, productivity, and ***raise the standard*** of our office entirely. While we're aware that our county is facing budgetary challenges, we're confident that our proposed budget demonstrates a collaborative effort to bridge the County's overall budget . We greatly value your cooperation and support in our tenacious efforts to continue to protect our community.

Sincerely,

Michael McAfee, Josh Keheley



Dr. Kristina Keheley
HHSA Director
kkeheley@mariposacounty.org

- Human Resources
- Public Information



Stacey Lynch
Division Director, Health Services
Slynch@mariposacounty.org

- Quality Assurance/Improvement
- Clinical Services
- Medical Records
- Jail-Based Services
- Psychiatric Services



Sydney Forga
Division Director, Human Services
Sforga@mariposacounty.org

- Child Welfare
- Quality Assurance/Improvement
- CalAIM
- Program Integrity Unit



Amanda Brum
Division Director, Administrative Services
abrum@mariposacounty.org

- Fiscal
- Contracts
- Office Support Services
- Information/Technology



Dr. Mimi Carter
County Health Officer
mcarter@mariposacounty.org



Sheila Baker
Deputy Director, Behavioral Health
sbaker@mariposacounty.org

- Adult Outpatient Counseling Services
- Children & Family Services Unit (CFS)
- Substance Use Disorder Services (SUD)
- Behavioral Health Court (BHC)
- Drug Court
- 24/7 Crisis Support (TRAC)
- CARE Court



Kimberly Ballard
Deputy Director, Public Health
kballard@mariposacounty.org

Community Health Programs:

- Maternal Child Adolescent Health (MCAH)
- Child Health Disability Prevention (CHDP)
- Communicable Disease Control
- Support & Aide for Everyone (SAFE)
- Immunization
- Health Education
- California Children's Services
- Public Health Emergency Preparedness

Environmental Health Programs:

- Air Pollution Permits, etc.
- Building Permit Reviews
- Food Safety/Consumer protection
- Hazardous Material/Waste
- CUPA
- Land Use Planning
- Pool Safety and Recreational Health
- Requests for Investigation
- On-site Sewage Disposal/Treatment Systems
- Solid Waste Disposal



Rebecca Maietto
Deputy Director, Public Assistance
rmaietto@mariposacounty.org

- Veterans Services
- Medi-Cal
- CalWORKS
- CalFresh
- General Assistance
- Welfare to Work
- PSPS Lead
- Red Cross Liaison



Jeff Dilbeck
Deputy Director, Adult & Aging
jdilbeck@mariposacounty.org

- In Home Supportive Services(IHSS)
- Public Authority (PA)
- Adult Protective Services (APS)
- Public Guardian/Public Conservator (PG/PC)
- Senior Services
- Senior Nutrition Program (Meals on Wheel & lunches at Senior Center)



April Hawley
Deputy Director, Administration
ahawley@mariposacounty.org

- Facilities
- Housing Operations
- Homeless & Housing Program
- Energy Assistance Program (LIHEAP)
- Woodsmoke Reduction Program
- Fleet Management
- Staff Development & Training
- Transit
- Safety

Last Updated: 04/08/2025

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: April 15, 2025

TO: The Board of Supervisors

FROM: Walter Wall, District Attorney

RE: **CLOSED SESSION:** Conference with Legal Counsel: Existing Litigation: Mario DeJesus v. County of Mariposa 21-CV-00520-DAD-BAM: Disclosure Will Jeopardize Existing Settlement Negotiations

---

RECOMMENDATION AND JUSTIFICATION

CLOSED SESSION: Conference with Legal Counsel: Existing Litigation: Mario DeJesus v. County of Mariposa 21-CV-00520-DAD-BAM: Disclosure Will Jeopardize Existing Settlement Negotiations

[X] CONFERENCE WITH LEGAL COUNSEL:

[X] Existing Litigation: Mario DeJesus v. County of Mariposa 21-CV-00520-DAD-BAM
[X] Disclosure will jeopardize existing settlement negotiations.

[ ] Anticipated Litigation
[ ] Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9.
Number of cases to be discussed:

[ ] Initiating of litigation pursuant to subdivision (c) of Government Code section 54956.9.
Number of cases to be discussed:

[ ] CONFERENCE WITH COUNTY LABOR NEGOTIATOR
Name of Employee Organization:
Name of County Designated Representative:
Title(s) of unrepresented individuals with whom negotiations are being conducted:

[ ] PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:
(Government Code Section 54957 (b) (1))

[ ] PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Position of employee under review: (Government Code Section 54954.5)

[ ] PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code Section 54954.5)

[ ] CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Description of real property:
Agency negotiator:
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] THREAT TO PUBLIC SERVICE FACILITIES
Name of the law enforcement agency involved:
Title of officer of a law enforcement agency:

[ ] LICENSE/PERMIT DETERMINATION
License or Permit applied for:
Number of license or permit applicants:
Name of applicant(s):

BACKGROUND AND HISTORY OF BOARD ACTIONS

Not applicable.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Not applicable.

FINANCIAL IMPACT

Not applicable.

ATTACHMENTS

None